

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

Monday, February 13, 2023
7:30 PM

Administrative Office
410 E Benton
O'Neill, NE 68763

Regular Board Meeting Agenda

Posted Locations:

Holt County Independent (print & website)
KBRX Radio
O'Neill Post Office
O'Neill Public Schools Administrative Office
O'Neill Jr-Sr High School
O'Neill Elementary School
O'Neill Public Schools Website

Posted Date: Thursday, February 2, 2023

{{Name: Agenda Item Name}}

1. **Call to Order**
 - A. Roll Call
 - B. Excused/Unexcused Board Members
2. **Pledge of Allegiance**
3. **Recite Mission Statement**
-
4. **Approve Meeting Agenda**
5. **Approve Minutes of Previous Meeting(s)**
6. **Reception of Visitors**
7. **Oral and Written Communications**
8. **Old Business**
 - A. Negotiations
9. **New Business**
 - A. School Calendar
 - B. Staff Resignation
 - C. Teacher Contracts
 - D. Review Tenured Staff
 - E. Certified Staff Extended Assignments
 - F. Activities/Athletic Director Contract
 - G. Administrator's Salaries
 - H. Policy Series 3000's
 - I. Option Enrollment Report
10. **Administrative Reports**
11. **Bills and Claims and Payroll Report**
12. **Adjournment**

The agenda sequence is provided as a courtesy only. The board reserves the right to consider each item in any sequence it deems appropriate. Therefore, we encourage visitors to attend the meeting from the beginning. As a result of a majority vote by the board, certain agenda items may be clearly necessary to discuss in executive session in order to protect the public interest or to prevent needless injury to the reputation of an individual, and if the individual has not requested a public meeting.

O'Neill Public Schools
Board of Education Regular Board Meeting
Monday, January 16, 2023

Board Members

Amy Jo Rowse - President
Coby Welke - Vice President
Michael Hammerlun - Vice President-Elect
Barton Becker - Member
Monica Huber - Member
Aaron Troester - Member

Board Secretary

Kathleen Marvin

Administrators

Michael Rotherham - Superintendent
William Wragge - High School Principal
Jim York - Elementary School Principal
Jill Brodersen - Assistant Principal
Nick Hostert - Activities Director
DeAnna Clifton - Special Education Director

Board Treasurer

Carol Hammerlun

Attendance Taken at 7:30 PM.

| | |
|--------------------|---------|
| Barton Becker: | Absent |
| Michael Hammerlun: | Present |
| Monica Huber: | Present |
| Amy Rowse: | Present |
| Aaron Troester: | Present |
| Coby Welke: | Present |

Posted: Thursday, January 5, 2023

Posted Locations:

- Holt County Independent (print & website)
- KBRX Radio
- O'Neill Post Office
- O'Neill Public Schools Administrative Office
- O'Neill Jr-Sr High School
- O'Neill Elementary School
- O'Neill Public Schools Website

1. Call to Order

The **regular board meeting** of the O'Neill Public School Board of Education was called to order by Vice President **Amy Jo Rowse** at 7:30 pm, on **Monday, January 16, 2023** at the Administrative Offices at 410 East Benton, O'Neill, Nebraska.

1.A. Roll Call

Administrators Jill Brodersen, Nick Hostert, Will Wragge, and Jim York were present.

1.B. Excused/Unexcused Board Members

A motion to excuse Bart Becker, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Barton Becker: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea

Yea: 4, Nay: 0, Absent: 1

2. Pledge of Allegiance

The Pledge of Allegiance was recited.

3. Recite Mission Statement

The Mission Statement was recited.

4. Approve Meeting Agenda

A motion to approve the meeting agenda, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea,

Yea: 4, Nay: 0, Absent: 1

5. Approve Minutes of Previous Meeting(s)

A motion to approve the minutes of the December 12, 2022 regular meeting, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Barton Becker: Absent, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea, Amy Rowse: Yea

Yea: 4, Nay: 0, Absent: 1

6. Reception of Visitors

Visitors were welcomed and informed that this meeting was in compliance with the Nebraska Open Meetings Act which is posted on the south wall of the board room.

7. Oral and Written Communications

Communications received, either written or oral, were reviewed.

7.A. Presentation of Diplomas to Early Graduates

Jr-Sr High School Principal, Mr. Will Wragge, had the honor of presenting *Selena Brown, Nickolas Greer, and Mikki Limburg*, who have successfully completed all the necessary graduation requirements, with their High School Diplomas.

8. Oath of Office

Newly elected board member, Monica Huber, recited the Oath of Office.

9. Old Business

9.A. Negotiations

The negotiation committees met on Wednesday, January 11th. Negotiations chairman, Coby Welke indicated that they have come very close to an agreement. The teachers plan to vote on the proposal on Wednesday, January 18th. No action is necessary at this time.

9.B. Superintendent's Contract

A motion to approve a two-year contract for Michael Rotherham with an annual salary of \$140,000 for the first year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

9.C. Policy #3000's - Business Operations

A motion to adopt the Policy 3000 Series as recommended, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

10. New Business

Vice President, Amy Jo Rowse, adjourned the meeting sine die for the election of officers at 7:56 pm. The meeting was called back to order by Principal Jim York at 7:57 pm. Board members present were *Mike Hammerlun, Monica Huber, Amy Jo Rowse, Aaron Troester, and Coby Welke*.

10.A. Election of Officers

Elementary Principal, Jim York, called for nominations for President. *Coby Welke* nominated *Amy Rowse*. With no other nominations forthcoming, nominations ceased. A motion to elect Amy Rowse as board president, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Barton Becker: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea

Yea: 5, Nay: 0, Absent: 1

Principal York declared *Amy Jo Rowse* as board president.

President *Amy Jo Rowse* called for nominations for Vice President. *Mike Hammerlun* nominated *Coby Welke*. With no other nominations forthcoming, nominations ceased. A motion to elect *Coby Welke* as board vice president, passed with a motion made by *Michael Hammerlun* and seconded by *Aaron Troester*.

Barton Becker: Absent, *Amy Rowse*: Yea, *Aaron Troester*: Yea, *Coby Welke*: Yea, *Michael Hammerlun*: Yea, *Monica Huber*: Yea

Yea: 5, Nay: 0, Absent: 1

President *Amy Jo Rowse* declared *Coby Welke* as Vice President.

President *Amy Jo Rowse* called for nominations for Vice President-Elect. *Coby Welke* nominated *Mike Hammerlun*. With no other nominations forthcoming, nominations ceased. A motion to elect *Mike Hammerlun* as board vice president-elect, passed with a motion made by *Coby Welke* and seconded by *Monica Huber*.

Barton Becker: Absent, *Aaron Troester*: Yea, *Coby Welke*: Yea, *Michael Hammerlun*: Yea, *Monica Huber*: Yea, *Amy Rowse*: Yea

Yea: 5, Nay: 0, Absent: 1

President *Amy Jo Rowse* declared *Mike Hammerlun* as Vice President-Elect.

A motion to appoint *Kathy Marvin* as board secretary and *Carol Hammerlun* as board treasurer, passed with a motion made by *Michael Hammerlun* and seconded by *Coby Welke*.

Barton Becker: Absent, *Coby Welke*: Yea, *Michael Hammerlun*: Yea, *Monica Huber*: Yea, *Amy Rowse*: Yea, *Aaron Troester*: Yea

Yea: 5, Nay: 0, Absent: 1

10.B. Authorize All Bank Accounts and Check Signers

A motion to authorize all current bank accounts, passed with a motion made by *Coby Welke* and seconded by *Michael Hammerlun*.

Barton Becker: Absent, *Michael Hammerlun*: Yea, *Monica Huber*: Yea, *Amy Rowse*: Yea, *Aaron Troester*: Yea, *Coby Welke*: Yea

Yea: 5, Nay: 0, Absent: 1

A motion to authorize the Superintendent, the Board President, Board Vice President and Board Secretary to sign checks for the following accounts: General, Flex, Employee Benefits, Depreciation, and Building Funds, passed with a motion made by *Michael Hammerlun* and seconded by *Coby Welke*.

Barton Becker: Absent, *Monica Huber*: Yea, *Amy Rowse*: Yea, *Aaron Troester*: Yea, *Coby Welke*: Yea, *Michael Hammerlun*: Yea

Yea: 5, Nay: 0, Absent: 1

A motion to authorize the Superintendent, Board President, and Board Secretary to sign checks for the Imprest Account, passed with a motion made by *Coby Welke* and seconded by *Aaron Troester*.

Barton Becker: Absent, *Amy Rowse*: Yea, *Aaron Troester*: Yea, *Coby Welke*: Yea, *Michael Hammerlun*: Yea, *Monica Huber*: Yea

Yea: 5, Nay: 0, Absent: 1

A motion to authorize the Superintendent, High School Principal, Activities Director, and Activities Secretary to sign checks for the Activity Account, passed with a motion made by *Coby Welke* and seconded by *Michael Hammerlun*.

Barton Becker: Absent, *Aaron Troester*: Yea, *Coby Welke*: Yea, *Michael Hammerlun*: Yea, *Monica Huber*: Yea, *Amy Rowse*: Yea

Yea: 5, Nay: 0, Absent: 1

10.C. Appoint the Committee on American Civics

A motion to appoint *Mike Hammerlun*, *Aaron Troester*, and *Coby Welke* to the Committee on American Civics, passed with a motion made by *Michael Hammerlun* and seconded by *Coby Welke*.

Barton Becker: Absent, *Coby Welke*: Yea, *Michael Hammerlun*: Yea, *Monica Huber*: Yea, *Amy Rowse*: Yea, *Aaron Troester*: Yea

Yea: 5, Nay: 0, Absent: 1

10.D. Appoint the Non-Discrimination Compliance Coordinator

A motion to appoint the Superintendent to be the non-discrimination compliance officer for the district, passed with a motion made by Coby Welke and seconded by Monica Huber.

Barton Becker: Absent, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

10.E. Appoint the District Title IX Coordinator

A motion to appoint the district's activity director as the Title IX coordinator, passed with a motion made by Coby Welke and seconded by Monica Huber.

Barton Becker: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea

Yea: 5, Nay: 0, Absent: 1

10.F. Board Member Conflict of Interest - Policy #2005

Each year, or as a situation arises, board members are reminded to complete any of the attached Conflict of Interest forms that apply. The completed forms are retained at the Central Office.

10.G. Staff Resignation

A motion to accept Michaela Braun's resignation effective at the end of the 2022-2023 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea

Yea: 5, Nay: 0, Absent: 1

A motion to accept Kathy Hostert's resignation effective at the end of the 2022-2023 school year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea

Yea: 5, Nay: 0, Absent: 1

A motion to accept Nick Hostert's resignation effective at the end of the 2022-2023 contract year, passed with a motion made by Michael Hammerlun and seconded by Coby Welke.

Barton Becker: Absent, Coby Welke: Yea, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea

Yea: 5, Nay: 0, Absent: 1

11. Option Enrollment Report

The Option Enrollment report was reviewed. No action is necessary.

12. Administrative Reports

Administrative reports were presented.

13. Bills and Claims and Payroll Report

A motion to approve the bills and claims, and accept the payroll report, passed with a motion made by Coby Welke and seconded by Michael Hammerlun.

Barton Becker: Absent, Michael Hammerlun: Yea, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea

Yea: 5, Nay: 0, Absent: 1

14. Adjournment

A motion to adjourn at 8:29 pm, passed with a motion made by Coby Welke and seconded by Aaron Troester.

Barton Becker: Absent, Monica Huber: Yea, Amy Rowse: Yea, Aaron Troester: Yea, Coby Welke: Yea, Michael Hammerlun: Yea

Yea: 5, Nay: 0, Absent: 1



Kathleen Marvin
School Board Secretary Holt Co. Dist. #7

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each

meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



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Board Calendar

August

- Policy Committee Meeting (as needed)
- Pass Resolution for Re-Adoption of all Existing Policies, Regulations and Handbooks
- Direct Superintendent to sign Extra Duty Contracts
- Board Committee Assignments
- Special Meeting for 2nd Set of Payables
- Hold Budget Hearing

September

- Budget Committee Meeting (as needed)
- Distribute Superintendent Evaluations
- Advertise for Snow Removal Bids (yearly)
- Approve Budget

October

- Negotiations Committee Meeting (as needed)
- Superintendent Evaluation - Board Members Only
- Accept Snow Removal Bids

November

- Budget Committee Meeting (as needed)
- Review Superintendent's Evaluation w/ Superintendent
- Negotiations Committee Meeting (as needed)
- Review the Nebraska Educational Profile
- Title I Review w/ St. Mary's

December

- Approve Superintendent's Contract
- Negotiations Committee Meeting (as needed)
- Committee on American Civics Meeting (public comment will be received)
- Review Audit

January

- Budget Committee Meeting (as needed)
- Negotiations Committee Meeting (as needed)
- Board Retreat
- Potential Conflict of Interest Statement Exhibit 202.02E1
- Appoint District Non-Discrimination Compliance Coordinator
- Employment of Immediate Family Members Disclosure Statement Exhibit 202.02E2
- Post Superintendent's Contract per Requirements of the Superintendent's Transparency Act
- Set Administrator's Salaries

February

- Policy Committee Meeting (as needed)
- Approve School Calendar
- Review Student Achievement Data
- Review Tenured Staff
- Set Other Non-teaching Staff Salaries
- Advertise for Lawn Care Bids (every two years, approved in 2021)
- Advertise for Audit Services (every three years, approved in June 2018)

March

- Budget Committee Meeting
- Set Classified Staff Salaries
- Review Policy #502.02 – Nonresident Students - Option Enrollment
- Accept Lawn Care Bids
- Accept Audit Services Bid

April

- Legislative Committee Meeting (as needed)
- Compensation for Substitutes, Developing Eagles, Interpreters, Accompanist, and Off Contract Certified Staff
- RFP for lunch
- Audit Contract (every three years, beginning 2022, approved for 2021-2022 Audit)

May

- Budget Committee Meeting
- Approve Lunch Contract (yearly)
- Set Lunch Prices for Upcoming School Year
- Student Fee Policy #504.19 - Advertise Hearing

June

- Board Retreat
- Review Student Fee Policy #504.19
- Authorize Superintendent to Apply for Federal Funds
- Transportation Contract (every three years, approved Aug 2020)
- Activity Assignments
- Parent & Family Involvement in the Schools Policy #1005.03 - Advertise Hearing
- Committee on American Civics Meeting (public comment will be received)

July

- Budget Committee Meeting
- Approve Audit Engagement
- Review Parent & Family Involvement in the Schools Policy #1005.03
- Review Bullying Prevention Policy #504.20

Board Meeting Dates

- June 20, 2022
- July 11, 2022
- August 8, 2022
- September 12, 2022
- October 17, 2022
- November 14, 2022
- December 12, 2022
- January 16, 2023
- February 13, 2023
- March 13, 2023
- April 17, 2023
- May 15, 2023
- June 12, 2023
- July 10, 2023

Teacher Package History

| School Year | Base Salary | Amount of Increase on Base | % Increase on Base | % Total Package Increase | % of Insurance Increase | |
|-------------------|-------------|----------------------------|--------------------|--------------------------|-------------------------|---------------|
| 1992-1993 | \$17,600.00 | \$100.00 | 0.571% | 4.385% | | |
| 1993-1994 | \$18,300.00 | \$700.00 | 3.977% | 4.956% | | |
| 1994-1995 | \$18,600.00 | \$300.00 | 1.639% | 4.410% | | |
| 1995-1996 | \$19,000.00 | \$400.00 | 2.151% | 4.002% | | |
| 1996-1997 | \$19,487.50 | \$487.50 | 2.566% | 3.430% | | |
| 1997-1998 | \$20,100.00 | \$612.50 | 3.143% | 4.070% | | |
| 1998-1999 | \$20,625.00 | \$525.00 | 2.612% | 3.821% | | |
| 1999-2000 | \$20,955.00 | \$330.00 | 1.600% | 3.742% | | |
| 2000-2001 | \$21,500.00 | \$545.00 | 2.601% | 4.965% | | |
| 2001-2002 | \$22,700.00 | \$1,200.00 | 5.581% | 5.720% | | |
| 2002-2003 | \$23,660.00 | \$960.00 | 4.229% | 5.993% | | |
| 2003-2004 | \$24,015.00 | \$355.00 | 1.500% | 3.504% | | |
| 2004-2005 | \$24,450.00 | \$435.00 | 1.811% | 4.065% | | |
| 2005-2006 | \$24,925.00 | \$475.00 | 1.943% | 4.045% | | |
| 2006-2007 | \$25,400.00 | \$475.00 | 1.906% | 3.987% | | |
| 2007-2008 | \$26,315.00 | \$915.00 | 3.602% | 4.897% | 7.80% | |
| 2008-2009 | \$27,475.00 | \$1,160.00 | 4.408% | 4.597% | 4.79% | |
| 2009-2010 | \$28,000.00 | \$525.00 | 1.911% | 5.516% | 7.70% | |
| 2010-2011 | \$28,800.00 | \$800.00 | 2.857% | 4.417% | 4.56% | |
| 2011-2012 | \$28,950.00 | \$150.00 | 0.521% | 1.341% | 4.00% | |
| 2012-2013 | \$29,550.00 | \$600.00 | 2.073% | 3.856% | 2.82% | |
| 2013-2014 | \$30,125.00 | \$575.00 | 1.946% | 3.280% | 6.40% | |
| 2014-2015 | \$30,925.00 | \$800.00 | 2.656% | 3.020% | 2.30% | |
| 2015-2016 | \$31,700.00 | \$775.00 | 2.506% | 2.950% | 1.90% | |
| 2016-2017 | \$32,700.00 | \$1,000.00 | 3.155% | 3.440% | 4.90% | |
| 2017-2018 | \$33,700.00 | \$1,000.00 | 3.058% | 4.820% | 7.99% | |
| 2018-2019 | \$34,400.00 | \$700.00 | 2.077% | 2.560% | 0.00% | |
| 2019-2020 | \$34,900.00 | \$500.00 | 1.453% | 3.540% | 4.99% | |
| 2020-2021 | \$35,600.00 | \$700.00 | 2.006% | 3.820% | 6.71% | |
| 2021-2022 | \$36,250.00 | \$650.00 | 1.826% | 2.960% | 2.96% | |
| 2022-2023 | \$37,150.00 | \$900.00 | 2.483% | 4.660% | 5.84% | |
| 2023-2024 | \$38,000.00 | \$850.00 | 2.288% | 4.540% | 6.87% | |
| # of Years | 32 | Yearly Average | \$640.63 | 2.458% | 4.041% | 4.855% |

O'NEILL PUBLIC SCHOOLS DISTRICT #7

O'NEILL, NEBRASKA



A 1-Year Contract Agreement

Between

the

O'NEILL PUBLIC SCHOOLS BOARD OF EDUCATION

and

O'NEILL EDUCATION ASSOCIATION

Commencing: ~~August 11, 2022~~ August 11, 2023

Ending: ~~August 10, 2023~~ August 10, 2024

Approved: ~~February 14, 2022~~

AGREEMENT ~~2022-2023~~2023-2024

This agreement made and entered into by and between **School District #7** and the **O'Neill Public School Education Association**, pursuant to Neb. Rev. Stat. 79-12, 107 to 79-12, 121: shall apply to the certified teaching staff employed by the school district during the term of this agreement. The terms of this contract shall continue in full force and effect until a substitute contract is adopted pursuant to Neb. Rev. Stat. 48-801; relating to collective bargaining agreement under the Nebraska Industrial Relations Act.

1. CONTRACT RELATIONS CALENDAR: O'Neill Public Schools will follow Neb. Rev. Stat. 79-829 and 79-831 and any other applicable state statutes.

2. BASE SALARY

The base salary of a beginning teacher with a bachelor's degree in education is ~~\$37,150~~ **\$38,000** per year (BA-Step 1) for the ~~2022-2023~~**2023-2024** school year. **See 10. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT**

3. SALARY SCHEDULE

The salary schedule shall provide for educational increments of **4.5% horizontally** and experience increments of **4.5% vertically**. The steps shall be numbered 1 through 8 at the BA level and progress through step 16 at the MA+36 level. A copy of said schedule is attached hereto and made a part hereof by this reference. **See Exhibit "D"**.

4. HEALTH INSURANCE

The District will provide full family coverage with single dental coverage for the employee. The health insurance will be provided through the Educators Health Alliance Blue Cross Blue Shield Plan, HSA-Eligible \$3,800 Deductible Dual Choice Plan/PPO \$1,450 deductible ~~non-HSA~~**non-HSA**-Eligible plan. Family dental coverage will be provided in those cases when both spouses are eligible for insurance coverage under this agreement. **See Exhibit "C"**.

5. ~~Paid Time Off (PTO)~~ SICK LEAVE

a. The annual sick leave program has transitioned to a PTO program. At the beginning of the 2023-2024 school year, the accrued sick leave balance will reflect the balance recorded at the conclusion of the 2022-2023 school year. The accrued sick leave balance has a fifty-five (55) day limitation.

a.b. Beginning with the ~~2020-2021~~2023-2024 school year on a one year trial basis, full-time (part-time employees leave will be pro-rated based on their FTE) certified personnel of the O'Neill Public School ~~are entitled to~~ will be granted ~~total of~~ ten (10) days ~~each year in the first year of employment.~~ Paid Time Off (PTO) leave to be used at their discretion. PTO cannot be used on Parent/Teacher Conference days unless deemed an emergency or necessary and approved by the administration. PTO leave requests will be subject to administrative approval based on: (1) availability of substitutes; (2) adequate notice to the administration when possible; (3) number of staff that have already been approved for PTO leave on that day/time period. ~~In each year following, the employee shall be entitled to ten (10) additional days. Such leave shall be allowed to accumulate to a maximum of forty-five (45) days.~~ PTO may be used for illness, discretionary or prearranged absences.

c. Sick leave may be used for personal illness, accident, surgery or other medical procedure of the employee, or a member of the employee's immediate family. Immediate family shall be defined as: the employee's spouse, mother, father, or child. The definition of immediate family may be expanded to include other individuals with

superintendent's approval. At the end of each contracted year, unused PTO leave becomes sick leave and will be added to the employee's personal sick leave bank.

d. Sick leave can accumulate up to fifty-five (55) days which can be used for medical or family medical emergencies. No more than fifty-five (55) days can be accumulated. Immediate family shall be defined as: the employee's spouse, mother, father, child or grandchild. The definition of immediate family may be expanded to include other individuals with the superintendent's approval.

e. When a certified employee has used eight (8) current PTO days, they may access their accumulated personal sick bank for sick leave only.

b.

~~e. Annually beginning with the 2020-2021 school year, two (2) sick days carried over from the previous year may be exchanged for one additional day of personal leave or one additional day of professional leave. Those intending to exchange sick leave for personal or professional leave, must notify Central Office by September 1st of each year.~~

~~d.f. Teachers may donate unused sick leave for use by another teacher. Each day of donated sick leave shall result in one (1) day of sick leave available for use by another teacher. Teachers may only ask for sick leave donation if ALL available leave has been exhausted.~~

e.g. Sick leave will be converted to hours instead of days and will be based on an eight (8) hour day. Sick leave may be used for doctor and dental appointments which cannot be scheduled before or after school hours. The administration may request a written statement from the doctor or dentist.

h. Up to three (3) days of sick leave may be used for bereavement leave for the following family members: spouse, father, mother, grandfather, grandmother, sister, brother, child, grandchild, spouse of any of these, or someone who bears a similar relationship to the spouse of the employee. Additional days for bereavement and funerals may be approved by the superintendent. Sick leave may be used for non-family funerals.

i. Upon separation from the school district (i.e., retirement or resignation), certified staff will be paid \$100 for each remaining PTO day from that year.

f.j. In the first year of this agreement (2023-2024), any sick or personal leave from the previous year that the employee has banked, will be added to the employee's personal sick leave bank.

6. PERSONAL LEAVE

~~Each teacher is authorized two (2) days of personal leave per year and will be allowed to accumulate up to three (3) days of unused personal leave. A personal day of leave is personal to the individual and may be used on any contract day with the express consent of the administration. The administration has the right to refuse leave for valid reasons. It is recommended that notice be given at least seven (7) days prior to the day of leave. The Administration has the right to refuse the leave if an excessive number of employees are gone. A staff member whose child participates in any school sponsored activity will be allowed to attend that activity, first by using personal leave if available, or by paying the total cost for their own substitute if personal leave is not available. Personal leave will be converted to hours instead of days and will be based on an eight (8) hour day.~~

7.5. PROFESSIONAL LEAVE

Each teacher shall be granted one (1) day of professional leave per year. The principals are authorized to grant professional leave for school purposes as well.

8.6. CHILD REARING LEAVE

Twenty (20) working days per year of accrued sick leave will be allowed for child rearing leave beginning from the date of birth or adoption. Additional leave may be granted upon written statement of medical necessity by a physician. In cases where the employee does not have 20 days of accrued sick leave, sick leave days from other staff members would be available for child rearing leave.

9.7. SALARY GUIDE

Advancement horizontally beyond the BA(BS)+18 level on the salary schedule shall be allowed provided all hours are part of a program of study for a master's degree in an accredited institution of higher education. Advancement may also be allowed beyond the BA(BS)+18 level **without** a program of study if approval is obtained by the superintendent of schools prior to registering for a class. The same principle would apply to movement beyond the MA level.

10.8. NEW EMPLOYEE SALARY SCHEDULE PLACEMENT

The Board of Education recognizes and will use the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the Board of Education and the local education association in determining salaries to obtain the qualified personnel needed for a specific position. A prospective employee will not be placed above his or her years of experience and related education. Beginning with the 2022-2023 school year, new teachers with 2 or less previous years of experience will start at step 3 on the salary schedule and remain there until 3 years of teaching experience has accumulated, and at that time the teacher will move forward vertically the same as all other teachers on the salary schedule. Horizontal movement will be granted during this time as hours are earned.

11.9. EXTRA DUTY SCHEDULE: Beginning with the 2016-2017 school year the board has approved a longevity schedule for the following activity assignments: football, basketball, wrestling, volleyball, cross country, track, golf, softball, and speech. All coaches/sponsors returning to their activity for the 2016-17 school year with five or more years of experience will be placed in lane 5 and progress from there. Coaches/sponsors returning to their activity for the 2016-2017 school year with less than five years of experience will be placed at step 4 and remain there until their fifth year of service. New hires for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from their initial placement. Current Junior High coaches will continue to be compensated and frozen at lane 10 (except for cross country, which will start at lane 4. New Junior High coaches for the 2016-17 school year and beyond will be placed in lane 1 unless otherwise agreed to with the superintendent and will progress from there. All other activities will remain on the activity schedule without longevity. **See Exhibit "B"**

12.10. GRIEVANCE PROCEDURE

A grievance shall be defined as a possible violation of any item in the negotiated contract agreement or Board policy or Statute. A grievance shall be processed as outlined in the procedure listed below.

A. PROCEDURES FOR EMPLOYEES:

A grievance may be resolved through informal discussion with immediate supervisor. The aggrieved person may have an Association representative with him/her to assist in resolving the problem. If resolution of the grievance cannot be

achieved satisfactorily through informal discussion, then the grievance may be processed as outlined in the following steps. Time periods between steps in the following procedure are suggested maximums and, in all cases should be adhered to, if at all possible. When it is not possible to adhere to these time periods, they may be extended by mutual consent. All factors pertain to school days.

STEP 1. The employee or the Association shall present the grievance in writing to the employee's supervisor who will arrange for a meeting to take place within four (4) consecutive school days after receiving the grievance. The aggrieved teacher, the Association's representative and supervisor shall be present for the meeting. Each party shall have the right to include in the presentation such witnesses as it deems necessary to develop facts pertinent to the grievance. The supervisor must provide the aggrieved teacher and the Association with a written answer on the grievance within two (2) consecutive school days after the meeting.

STEP 2. If the grievance is not resolved at Step 1, then the grievance shall be referred to the Superintendent within four (4) consecutive school days after receiving the Step 1 answer. The Superintendent shall arrange for a meeting with the aggrieved teacher and his/her representative to take place within four (4) consecutive school days after receiving the appeal. Upon conclusion of the meeting, the Superintendent will have two (2) consecutive school days to provide his/her written decision.

STEP 3. If the grievance is not resolved at Step 2, the grievance shall be referred to the Board of Education for their consideration within four (4) consecutive school days after receiving the Step 2 answer. The aggrieved teacher and his/her representative shall be placed on the agenda for a hearing with the Board of Education at the forthcoming regular Board meeting or within fourteen (14) consecutive school days. If possible, the Board of Education should render their decision at the time, and their decision shall be reduced to writing. If an immediate decision is not possible, then the Board, acting through their representative, shall within five (5) consecutive school days provide a written decision to the aggrieved party.

STEP 4. If the grievance has not been resolved at Step 3, or the time limit expires without the written reply of the Board of Education, then the aggrieved party may ask for arbitration. If a demand for arbitration has not been asked for within five (5) consecutive school days after the Board's decision, then the grievance will be considered withdrawn. An Arbitration Committee shall be selected consisting of one member chosen by the Board of Education, one member chosen by the O'Neill Education Association or grievant, and a third member to be chosen by the other two members. Neither the Board nor the Association will be permitted to assert any grounds or evidence before the Arbitration Committee which was not previously submitted to the other parties in Steps 1, 2, and 3. The decision of the Arbitration Committee shall not be binding upon the School District.

As part of this grievance procedure, it is agreed that any third party costs incurred by arbitration shall be equally shared by the Board of Education and the O'Neill Education Association.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

B. PROCEDURES FOR BOARD OF EDUCATION:

The Board of Education shall be able to process a grievance through the procedures as outlined below:

STEP 1. A grievance against the O'Neill Education Association, or any teacher or teachers, shall be first presented to the Superintendent and then the Principal, in that order.

STEP 2. If the grievance is not resolved in Step 1, then a meeting day between the aggrieved Board of Education and the O'Neill Education Association, the teacher or teachers, shall be determined as outlined in Step 3 under Procedures for Employees, within four (4) consecutive school days.

STEP 3. If the grievance has not yet been resolved in any of the foregoing steps, the Board of Education shall have access to arbitration in the same manner as outlined in Step 4 under Procedures for Employees. Costs of a third party in arbitration will be shared equally by the Board and the O'Neill Education Association as outlined in Step 4 under Procedures for Employees.

13.11. COMPLAINT PROCEDURE

The Complaint procedure is available for resolving the problems not covered within the grievance procedure. The procedure may be utilized only after attempting to resolve a disagreement between the parties involved. After such an attempt is made, the following steps shall apply:

The complainant shall present the complaint in writing to the Principal.

The Principal will arrange for a meeting with the party or parties within four (4) consecutive school days and the two parties will strive to resolve the complaint. The Principal will have two (2) consecutive school days to provide the party or parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may present the written complaint to the Superintendent. The Superintendent will arrange for a meeting with the party or parties within four (4) consecutive school days and the parties will strive to resolve the complaint. The Superintendent will have two (2) consecutive school days to provide the parties with a written answer.

The complainant will have four (4) consecutive school days to review the answer and, if not satisfied, may have the complaint placed on the agenda for the following meeting of the Board of Education. The Board of Education will review the complaint with the complainant and provide a written answer within five (5) consecutive school days. The decision of the Board of Education shall be final.

No reprisals of any kind shall be taken against any employee for utilizing this procedure as written.

IN WITNESS THEREOF, the parties have executed this agreement in duplicate.

**O'NEILL PUBLIC SCHOOL
EDUCATION ASSOCIATION**

**HOLT COUNTY SCHOOL
DISTRICT NUMBER 7**

by: _____
OEA President

by: _____
School Board President

by: _____
OEA Welfare Chairman

by: _____
School Board Negotiations Chairman

Date: _____

Date: _____

All extra duty compensation is expressed as a percentage of base salary for the contract year, unless otherwise specified.

| Years of Experience | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
|------------------------------|-----|------|------|------|------|------|------|------|------|------|------|
| FB, BB, WR, VB | | | | | | | | | | | |
| Head | 11 | 11.5 | 12 | 12.5 | 13 | 13.5 | 14 | 14.5 | 15 | 15.5 | 16.0 |
| Assistant | 7 | 7.5 | 8 | 8.5 | 9 | 9.5 | 10 | 10.5 | 11 | 11.5 | 12.0 |
| Jr High | 3 | 3.5 | 4 | 4.5 | 5 | 5.5 | 6 | 6.5 | 7 | 7.5 | 8.0 |
| Cross Country - Track | | | | | | | | | | | |
| Head | 9.5 | 10 | 10.5 | 11 | 11.5 | 12 | 12.5 | 13 | 13.5 | 14 | 14.5 |
| Assistant | 6.5 | 7 | 7.5 | 8 | 8.5 | 9 | 9.5 | 10 | 10.5 | 11 | 11.5 |
| Jr High | 3 | 3.5 | 4 | 4.5 | 5 | 5.5 | 6 | 6.5 | 7 | 7.5 | 8.0 |
| Track | | | | | | | | | | | |
| Head | 9.5 | 10 | 10.5 | 11 | 11.5 | 12 | 12.5 | 13 | 13.5 | 14 | 14.5 |
| Assistant | 6.5 | 7 | 7.5 | 8 | 8.5 | 9 | 9.5 | 10 | 10.5 | 11 | 11.5 |
| Jr High | 3 | 3.5 | 4 | 4.5 | 5 | 5.5 | 6 | 6.5 | 7 | 7.5 | 8.0 |
| Golf - Softball | | | | | | | | | | | |
| Head | 9.5 | 10 | 10.5 | 11 | 11.5 | 12 | 12.5 | 13 | 13.5 | 14 | 14.5 |
| Assistant | 6.5 | 7 | 7.5 | 8 | 8.5 | 9 | 9.5 | 10 | 10.5 | 11 | 11.5 |
| Speech | | | | | | | | | | | |
| Head | 8 | 8.5 | 9 | 9.5 | 10 | 10.5 | 11 | 11.5 | 12 | 12.5 | 13.0 |
| Assistant | 5 | 5.5 | 6 | 6.5 | 7 | 7.5 | 8 | 8.5 | 9 | 9.5 | 10.0 |

I. Primary Activity

A. FFA

- 1. Head Person 12.50% each
- 2. Assistant 5.75% each

B. Yearbook

- 1. Head Person 9.50% each
- 2. Assistant 7.50% each

C. Musical

- 1. Head Person 9.50% each
- 2. Assistant 4.50% each

D. Concessions

- 1. Head Person 10.50% each
- 2. Assistant 6.75% each

E. Cheerleaders

- 1. Head Person 9.50% each

F. Pep Band

- 1. Head Person 9.50% each

G. FCCLA

- 1. Head Person 9.50% each
- 2. JH Assistant 5.75% each

H. Eagles Broadcasting

- 1. Head Person 12.50% each

I. Soundsational Singers

- 1. Head Person 7.50% each

J. One-Act

SCHOOLS

| | | |
|--------------------|-------|------|
| 1. Head Person | 7.50% | each |
| 2. Assistant | 2.50% | each |
| K. Robotics | | |
| 1. Head Person | 5.00% | each |
| 2. Assistant | 2.50% | each |

II. Minor Activity**A. Includes:**

1. Senior Class
2. Junior Class
3. Sophomore Class
4. OnEagle Paper
5. Vehicle Maintenance
6. Flag Corps
7. Drill Team

B. Compensation

1. 4.5% each person

III. Supplemental Activity**A. Includes:**

1. 9th Grade Class
2. 8th Grade Class
3. 7th Grade Class
4. Honor Society
5. Student Council
6. "O" Club
7. Foreign Language Club
8. Chess Team
9. Mock Trial
10. DtL
11. National History Day
12. Fine Arts Sponsor

B. Compensation

1. 2.5% each person

IV. Elementary Activity**A. Includes:**

1. 5/6 Grade Saturday Program

B. Compensation

1. 3.5% each person

V. Student Assistance Team**A. K-12 Coordinator**

1. 8.0 % each person

B. K-6 Chairperson

1. 8.0% each person

C. 7-12 Chairperson

1. 8.0 % each person

D. Team Members

1. 6.0% each person

VI. Distance Learning Assignment**A. Includes:**

1. Any teacher assigned a Distance Learning Class

B. Compensation

1. 2.5% each person

| Benefit Category | Type | Total Annual Cost | Monthly Premium Paid by School District | Monthly Payment Premium Paid by Employee |
|--|--|--------------------------|--|---|
| All Full Time Employees are Eligible for: | | | | |
| Pension Plan | Nebraska Public Employees Retirement System | 19.6578% | 9.8778% | 9.78% |
| Long Term Disability | National Insurance Services | .53% of gross wages | | |
| Flex Plan | AFLAC – Administered by OPS | Payroll Deduction | | |
| 403(b) Plan | Available through 403(b) Consultants LLC | Payroll Deduction | | |
| Life Insurance | National Insurance Services | Payroll Deduction | | |
| 125 Plan | Insurance Premiums may be paid with pretax dollars | Payroll Deduction | | |
| <u>VSP – Vision Insurance</u> | <u>AFLAC</u> | <u>Payroll Deduction</u> | | |

2023-2024
O'Neill Public School Salary Schedule
Base - \$ 38,000

| | LANE "1" BA | LANE "2" BA + 9 | LANE "3" BA + 18 | LANE "4" BA + 27 | LANE "5" BA + 36 | LANE "6" MA | LANE "7" MA + 9 | LANE "8" MA + 18 | LANE "9" MA + 27 | LANE "10" MA + 36 |
|-----------------|----------------------|-----------------------|------------------------|------------------------|------------------------|----------------------|-----------------------|------------------------|------------------------|-------------------------|
| STEP "1" | 1.000 \$38,000.00 | 1.045 \$39,710.00 | 1.09 \$41,420.00 | 1.135 \$43,130.00 | 1.18 \$44,840.00 | 1.225 \$46,550.00 | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 |
| STEP "2" | 1.045 \$39,710.00 | 1.09 \$41,420.00 | 1.135 \$43,130.00 | 1.18 \$44,840.00 | 1.225 \$46,550.00 | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 |
| STEP "3" | 1.09 \$41,420.00 | 1.135 \$43,130.00 | 1.18 \$44,840.00 | 1.225 \$46,550.00 | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 |
| STEP "4" | 1.135 \$43,130.00 | 1.18 \$44,840.00 | 1.225 \$46,550.00 | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 | 1.540 \$58,520.00 |
| STEP "5" | 1.18 \$44,840.00 | 1.225 \$46,550.00 | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 | 1.540 \$58,520.00 | 1.585 \$60,230.00 |
| STEP "6" | 1.225 \$46,550.00 | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 | 1.540 \$58,520.00 | 1.585 \$60,230.00 | 1.630 \$61,940.00 |
| STEP "7" | 1.270 \$48,260.00 | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 | 1.540 \$58,520.00 | 1.585 \$60,230.00 | 1.630 \$61,940.00 | 1.675 \$63,650.00 |
| STEP "8" | 1.315 \$49,970.00 | 1.360 \$51,680.00 | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 | 1.540 \$58,520.00 | 1.585 \$60,230.00 | 1.630 \$61,940.00 | 1.675 \$63,650.00 | 1.720 \$65,360.00 |
| STEP "9" | | 1.405 \$53,390.00 | 1.450 \$55,100.00 | 1.495 \$56,810.00 | 1.540 \$58,520.00 | 1.585 \$60,230.00 | 1.630 \$61,940.00 | 1.675 \$63,650.00 | 1.720 \$65,360.00 | 1.765 \$67,070.00 |
| | | STEP "10" | 1.495 \$56,810.00 | 1.540 \$58,520.00 | 1.585 \$60,230.00 | 1.630 \$61,940.00 | 1.675 \$63,650.00 | 1.720 \$65,360.00 | 1.765 \$67,070.00 | 1.810 \$68,780.00 |
| | | | STEP "11" | 1.585 \$60,230.00 | 1.630 \$61,940.00 | 1.675 \$63,650.00 | 1.720 \$65,360.00 | 1.765 \$67,070.00 | 1.810 \$68,780.00 | 1.855 \$70,490.00 |
| | | | | STEP "12" | 1.675 \$63,650.00 | 1.720 \$65,360.00 | 1.765 \$67,070.00 | 1.810 \$68,780.00 | 1.855 \$70,490.00 | 1.900 \$72,200.00 |
| | | | | | STEP "13" | 1.765 \$67,070.00 | 1.810 \$68,780.00 | 1.855 \$70,490.00 | 1.900 \$72,200.00 | 1.945 \$73,910.00 |
| | | | | | | STEP "14" | 1.855 \$70,490.00 | 1.900 \$72,200.00 | 1.945 \$73,910.00 | 1.990 \$75,620.00 |
| | | | | | | | STEP "15" | 1.945 \$73,910.00 | 1.990 \$75,620.00 | 2.035 \$77,330.00 |
| | | | | | | | | STEP "16" | 2.035 \$77,330.00 | 2.080 \$79,040.00 |

O'NEILL PUBLIC SCHOOLS CALENDAR

Staff Flex Day 1-11
 Fall Practices Begin 7
 Staff Development 14,15,16
 School Board Meeting 14
 First Day of School 17
 - 1:30 Dismissal

T - 15 H - 11 E - 11

| August | | | | | | |
|--------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| February | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | | |

School Board Meeting 12
 No School 16
 No School - Students 26
 - 8-10 Staff Development
 - 10-4 K-12 P/T Conferences

No School 29

T - 19 H - 18 E - 18

No School - Labor Day 4
 School Board Meeting 11
 No School - Students 29
 - Staff Development

T - 20 H - 19 E - 19

| September | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| March | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

No School 1
 School Board Meeting 11
 End of 3rd Quarter 15
 No School - Students 29-31
 - Easter Break

T - 19 H - 19 E - 19

School Board Meeting 9
 End of 1st Quarter 18
 No School 7-12 - FCCLA 18
 No School - Students 19
 - 8-10 Staff Development
 - 10-6 K-12 P/T Conferences

No School - Fall Break 20

T - 21 H - 19 E - 20

| October | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| April | | | | | | |
|-------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

No School - Easter Break 1
 Optional Student 1
 Make Up Day
 No School - Students 12
 - Staff Development
 School Board Meeting 15

T - 21 H - 20 E - 20

School Board Meeting 13
 1:30 Dismissal 22
 No School - Thanksgiving 23,24

T - 20 H - 20 E - 20

| November | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| May | | | | | | |
|-----|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

Senior's Last Day 8
 Graduation 11
 School Board Meeting 13
 Student's Last Day 16
 1:30 pm Dismissal
 Staff Development 17
 Optional Student 17
 Make Up Day
 Memorial Day 27

T - 13 H - 12 E - 12

School Board Meeting 11
 No School - Students 15
 - Staff Development
 Elementary Program 18
 No School - Winter Break 23-31

T - 16 H - 15 E - 15

| December | | | | | | |
|----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| June | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

School Board Meeting 10

No School - Winter Break 1-2
 No School - Students 3
 - Staff Development
 Students Return 4
 School Board Meeting 15

T - 21 H - 20 E - 20

| January | | | | | | |
|---------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| July | | | | | | |
|------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

Independence Day 4
 School Board Meeting 15

Kiefer J. Kotrous

802 East Clay Street
O'Neill, NE 68763

(402) 750-8948
[kiefertotrous@gmail.com](mailto:kieferkotrous@gmail.com)

Mr. Will Wragge
Principal
O'Neill Jr./Sr. High School
504 East Hynes Street
O'Neill, NE, 68763

Mr. Wragge:

I am writing to notify you that I will be resigning from my position as a Social Science Teacher with O'Neill Public Schools at the end of the school year. My last day of employment will be May 20, 2023.

I greatly appreciate the opportunities that this school has provided me over the past three years, as well as the guidance and support that has allowed me to grow personally and professionally. Although I will sincerely miss this position, my colleagues, and this school community, I have found a new position which allows me to work closer to my fiancé as we look forward to being married in June of this year. I wish you and O'Neill Public Schools all the success in the future. This school and community will always hold a special place in my heart.

If I can be of any assistance during this transition, I would be more than happy to help.

Sincerely,



Kiefer Kotrous

**2022-2023
Probationary Teacher Report**

| Pay Group ID | Employee Name | Years of Service with OPS | Tenure Year |
|--------------|-----------------|------------------------------|-------------|
| CERTIFIED | HAMPTON, MORGAN | 3.00 | 4/15/2023 |
| CERTIFIED | KELLY, SARAH | 3.00 | 4/15/2023 |
| CERTIFIED | WALLER, JAMIE | 3.00 | 4/15/2023 |

| | | | |
|-----------|------------------|------|-----------|
| CERTIFIED | ARLT, NICHOLAS | 2.00 | 4/15/2024 |
| CERTIFIED | CLIFTON, DeANNA | 2.00 | 4/15/2024 |
| CERTIFIED | DUSATKO, KARA | 2.00 | 4/15/2024 |
| CERTIFIED | KRUSE, SHANE | 2.00 | 4/15/2024 |
| CERTIFIED | OBERLE, KATHLEEN | 2.00 | 4/15/2024 |
| CERTIFIED | PAYNE, NATILEE | 2.00 | 4/15/2024 |
| CERTIFIED | UTTER, MARIAH | 2.00 | 4/15/2024 |
| CERTIFIED | WRAGGE, WILLIAM | 2.00 | 4/15/2024 |

| | | | |
|-----------|-------------------|------|-----------|
| CERTIFIED | DOUGHERTY, BAILEE | 1.00 | 4/15/2025 |
| CERTIFIED | ERBST, TATE | 1.00 | 4/15/2025 |
| CERTIFIED | HEBERLEE, ABBY | 1.00 | 4/15/2025 |
| CERTIFIED | HEISER, MIKAELA | 1.00 | 4/15/2025 |
| CERTIFIED | HIGGINS, HANNAH | 1.00 | 4/15/2025 |
| CERTIFIED | KRUSE, TASHA | 1.00 | 4/15/2025 |
| CERTIFIED | LANGAN, BLAIR | 1.00 | 4/15/2025 |
| CERTIFIED | PARKS, BRIAUNNA | 1.00 | 4/15/2025 |
| CERTIFIED | PETERSEN, CASEY | 1.00 | 4/15/2025 |

2023-2024
Extended Assignments

| Employee Name | Position Assignment | Number of Days |
|----------------------|-------------------------------|-----------------------|
| Brown, Steven | Building and Grounds Director | 20 |
| Corkle, Rebecca | Guidance Counselor | 10 |
| Dean, Chad | Band Instructor | 20 |
| Dougherty, Bailee | Ag Instructor | 20 |
| Hilker, Cole | Guidance Counselor | 10 |
| Hilker, Mindee | Guidance Counselor | 5 |
| Hornback, Kelsey | Sixpence - Infant Site | up to 60 |
| Kaup, Amy | Title I Coordinator | 5 |
| McManigal, Kylee | Sixpence - Toddler Site | up to 60 |

3002
Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$500 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3004
General Purchasing and Procurement

I. Applicability of this policy.

Purchases made with federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other purchases made by the school district other than construction, remodeling, repair and site improvements.

II. General Purchasing Policy

A. The school district's budget shall be the guide for all purchases. No employee of the district may make a purchase that is not provided for in the budget without board or administrative approval.

B. The board intends to purchase competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.

C. The acquisition of services, equipment and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district.

D. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

III. Building-Specific Purchasing

A. School buildings are operationally under the control of building principals. Principals have control and responsibility for the building and grounds, for all supplies and equipment housed at the building, for all school-related activities in the building, and for all pupils, teachers, and other employees assigned to the building.

B. Principals, in consultation with their staff, are responsible for requisitioning, managing, distributing, and utilizing supplies within the building.

C. The superintendent of schools or his designee is responsible for the requisitioning, managing, distributing, and utilizing of supplies for maintenance and transportation.

D. The administration is responsible for purchasing of goods, services and supplies and for providing the necessary forms for establishing efficient procedures to facilitate the process.

IV. **Purchasing Procedures**

A. School personnel must secure the approval of an authorized administrator before making any purchases.

B. Employees seeking reimbursement for a purchase made with their personal funds must attach an itemized receipt or invoice to all requests for reimbursement; must sign all purchase receipts or charge slips; and must submit itemized receipts and any purchasing card or credit card receipts to the office of the superintendent no later than a week prior to the next regular board meeting. A non-itemized credit card receipt is not sufficient.

C. Employees making purchases with a school district credit card or purchasing program must comply with the steps set forth in the district's Purchasing (Credit) Card Program.

D. All purchases of goods and services made with district funds must be made on a properly executed purchase order.

E. All purchases shall be initiated with a purchase order. Purchase orders are signed by the person responsible for that particular budget and finally by the superintendent.

F. For purchases of more than \$20,000, authorized staff members must secure written quotes and/or estimates from a reasonable number of vendors. Staff will purchase from a responsible vendor with the lowest price unless the board approves the purchase from the more expensive vendor.

V. Relations with Vendors

A. The board wishes to maintain good working relations with vendors who supply materials, supplies and services to the school system. The school shall not extend favoritism to any vendors. Each order shall be placed on the basis of quality, price and delivery, with past services being a factor if all other considerations are equal. The administrative team may, in its discretion, use a Nebraska a state-wide cooperative purchasing program in lieu of obtaining quotes or bids under this policy to the extent such a bid or quote is not otherwise independently required by law.

B. No purchase shall be made that violates any conflict of interest policy or law.

C. No employee shall endorse any product of any type or kind in such a manner as will identify him/her in any way as an employee of the school district.

D. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the contract or purchase will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

Adopted on: _____
Revised on: _____
Reviewed on: _____

3004.1 Fiscal Management for Purchasing and Procurement Using Federal Funds

I. Applicability of Policy

This policy applies only to non-construction related purchases undertaken with federal funds which are subject to the federal Uniform Grant Guidance (UGG) and other applicable federal law, including but not limited to the Education Department and General Administration Regulations (EDGAR) and the United States Department of Agriculture (USDA) regulations governing school food service programs. In the event this policy conflicts or is otherwise inconsistent with mandatory provisions of the UGG, EDGAR or other applicable federal law, the mandatory provisions of the laws shall control.

All other non-construction purchases will be governed by the Board's general purchasing policy, which can be found earlier in this subsection. In the event of a conflict between state and federal law, the more stringent requirement shall apply.

This procurement policy shall govern all purchasing activities that relate to any aspect of the National School Lunch and Breakfast Programs. The district's goal is to fully implement all required procurement rules, regulations and policies set forth in 2 CFR 200, 7 CFR parts 210, 3016 and 3019, and by the Nebraska Department of Education.

II. Procurement System

The District maintains the following purchasing procedures.

A. Responsibility for Purchasing

The authority to make purchases shall be governed by the District's purchasing policy, which can be found elsewhere in this section. Except as otherwise provided in the District's purchasing policy, the acquisition of services, equipment, and supplies shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the purchasing program of the school district. Purchases or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.

B. Methods of Purchasing

The type of purchase procedures required depends on the cost of the item(s) being purchased.

1. Purchases up to \$10,000 (Micro-Purchases)

Micro-purchase means a purchase of supplies or services using simplified acquisition procedures, the annual aggregate amount of which does not exceed \$10,000. Micro-purchases may be made or awarded without soliciting competitive quotations, to the extent district staff determine that the cost of the purchase is reasonable. For purposes of this policy "reasonable" means the purchase is comparable to market prices for the geographic area.

To the extent practicable, the District distributes micro-purchases equitably among qualified suppliers. The District will follow its standard policy on purchasing, which can be found earlier in this subsection.

2. Purchases between \$10,000 and \$250,000 (Small Purchase Procedures)

Small purchases are purchases that, in the aggregate amount, is more than \$10,000 and less than \$250,000 annually. For small purchases, price or rate quotes shall be obtained in advance from a reasonable number of qualified sources as detailed in the district's standard policies on purchasing and on bid letting and contracts, which can be found earlier in this subsection.

3. Purchases Over \$250,000

a) Sealed Bids (Formal Advertising)

For purchases over \$250,000, the district will generally follow the bidding process outlined in the board's policy on Bidding for Construction, Remodeling, Repair or Site Improvement.

b) Contract/Price Analysis

The District performs a cost or price analysis in connection with every procurement action in excess of \$250,000, including contract modifications. The district will make an independent estimate of costs prior to receiving bids or proposals.

4. Noncompetitive Proposals (Sole Sourcing)

- a) Procurement by noncompetitive proposals is procurement through solicitation of a proposal from only one source and may be used only when one or more of the following circumstances apply:
 - 1) The item is available only from a single source;
 - 2) The public exigency or emergency for the requirement will not permit a delay resulting from competitive solicitation;
 - 3) The federal awarding agency or pass-through entity expressly authorizes noncompetitive proposals in response to a written request from the District; or
 - 4) After solicitation of a number of sources, competition is determined inadequate.
- b) Noncompetitive proposals may only be solicited with the approval of the superintendent or the board. Sufficient and appropriate documentation that justifies the sole sourcing decision must be maintained by the superintendent or designee.
- c) A cost or price analysis will be performed for noncompetitive proposals when the price exceeds \$250,000.

5. Competitive Proposals.

- a) The technique of competitive proposals is normally conducted with more than one source submitting an offer, and either a fixed price or cost-reimbursement type contract is awarded. It is generally used when conditions are not appropriate for the use of sealed bids. If this method is used, the following requirements apply:

- 1) Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Any response to publicized requests for proposals must be considered to the maximum extent practical;
 - 2) Proposals must be solicited from an adequate number of qualified sources; and
 - 3) Contracts must be awarded to the responsible firm whose proposal is most advantageous to the program, with price and other factors considered.
- b) The District may use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby competitors' qualifications are evaluated and the most qualified competitor is selected, subject to negotiation of fair and reasonable compensation. The method, where price is not used as a selection factor, can only be used in procurement of A/E professional services. It cannot be used to purchase other types of services though A/E firms are a potential source to perform the proposed effort.
- c) The District may select a proposal that offers the best value and that is based upon the proposer's responsiveness to the proposal, experience, reputation, staff qualifications, ability and capacity to carry on the work, price, honesty, integrity, skills, business judgment, financial stability, past performance, and other relevant factors. The evaluation may be conducted by the school board, a designated committee, or another designee of the school board.

C. Use of Purchase (Debit & Credit) Cards

District use of purchase cards is subject to the policy on purchase cards which can be found elsewhere in this subsection.

D. Federal Procurement System Standards

The district's procurement transactions will be conducted in a manner providing full and open competition consistent with 2 C.F.R §200.319.

The District will maintain and follow general procurement standards consistent with 2 C.F.R. §200.318.

E. Debarment and Suspension

The District awards contracts only to responsible contractors possessing the ability to perform successfully under the terms and conditions of a proposed procurement. Consideration will be given to such matters as contractor integrity, compliance with public policy, record of past performance, and financial and technical resources.

The District may not subcontract with or award subgrants to any person or company who is debarred or suspended. For all contracts over \$25,000 the District verifies that the vendor with whom the District intends to do business with is not excluded or disqualified. 2 C.F.R. Part 200, Appendix II(1) and 2 C.F.R. §§ 180.220 and 180.300.

The District will verify debarment or suspension by revising the excluded parties list on SAM.gov, collecting a certification through the bidding process, and/or by including a debarment and suspension provision in the bid and contract documents. The Superintendent or his/her designee shall be responsible for such verification.

F. Settlements of Issues Arising Out of Procurements

The District alone is responsible, in accordance with good administrative practice and sound business judgment, for the settlement of all contractual and administrative issues arising out of procurements. These issues include, but are not limited to, source evaluation, protests, disputes, and claims. These standards do not relieve the District of any contractual responsibilities under its contracts. Violations of law will be referred to the local, state, or federal authority having proper jurisdiction.

III. Conflict of Interest and Code of Conduct

A. Board and staff member conflicts of interest are governed by the district's conflict of interest policies.

B. Purchases covered by this policy are subject to the following additional provisions.

1. Employees, officers, and agents engaged in the selection, award, and/or administration of district contracts which are prohibited from engaging in such actions if a real or apparent conflict of interest is present.
2. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.
3. The board may determine at its discretion that a financial interest is not substantial enough to give rise to a conflict of interest.

C. Favors and Gifts

The officers, employees, and agents of the District may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts, except that this provision does not prohibit the receipt of unsolicited items of nominal value. For purposes of this policy, "nominal value" means a fair market value of \$25 or less.

D. Enforcement

Disciplinary Actions including, but not limited to, counseling, oral reprimand, written reprimand, suspensions without pay, or termination of employment, will be applied for violations of such standards by officers, employees, or agents of the District.

IV. Property Management Systems

A. Property Classifications

1. Equipment means tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the District for financial statement purposes, or \$5,000.

2. Supplies means all tangible personal property other than those described in §200.33 Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the District for financial statement purposes or \$5,000, regardless of the length of its useful life. 2 C.F.R. §200.94.
3. Computing Devices means machines used to acquire, store, analyze, process, and publish data and other information electronically, including accessories (or “peripherals”) for printing, transmitting and receiving, or storing electronic information. 2 C.F.R. §200.20.
4. Capital Assets means tangible or intangible assets used in operations having a useful life of more than one year which are capitalized in accordance with GAAP. Capital assets include:
 - a) Land, buildings (facilities), equipment, and intellectual property (including software) whether acquired by purchase, construction, manufacture, lease-purchase, exchange, or through capital leases; and
 - b) Additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alterations to capital assets that materially increase their value or useful life (not ordinary repairs and maintenance). 2 C.F.R. §200.12.

B. Inventory Procedure

Newly purchased property shall be received and inspected by the staff member who ordered it to ensure that that it matches the purchase order, invoice, or contract and that it is in acceptable condition.

Equipment, Computing Devices, and Capital Assets must be tagged with an identification number, manufacturer, model, name of individual who tagged the item, and date tagged).

C. Inventory Records

For equipment, computing devices, and capital assets purchased with federal funds, the following information is maintained in the property management system:

1. Serial number;
2. District identification number;
3. Manufacturer;
4. Model;
5. Date tagged and individual who tagged it;
6. Source of funding for the property;
7. Who holds title;
8. Acquisition date and cost of the property;
9. Percentage of federal participation in the project costs for the federal award under which the property was acquired;
10. Location, use and condition of the property; and
11. Any ultimate disposition data including the date of disposal and sale price of the property.

The inventory list shall be adjusted by the superintendent of schools or his/her designee for property that is sold, lost, stolen, cannot be repaired, or that cannot be located.

D. Physical Inventory

1. A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.
2. The Superintendent or his/her designee will ensure that the physical inventory is performed. The physical inventory will generally occur during the months of June or July, but may be conducted during other time periods with the approval of the superintendent.

E. Maintenance

In accordance with 2 C.F.R. 313(d)(4), the District maintains adequate maintenance procedures to ensure that property is kept in good condition.

F. Lost or Stolen Items

The District maintains a control system that ensures adequate safeguards are in place to prevent loss, damage, or theft of the property.

G. Use of Equipment

Equipment must be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the federal award, and the District will not encumber the property for any non-federal program use without prior approval of the federal awarding agency and the pass-through entity.

H. Disposal of Equipment

When it is determined that original or replacement equipment acquired under a federal award is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Superintendent or his/her designee will contact the awarding agency (or pass-through for a state-administered grant) for disposition instructions.

If the item has a current FMV of \$5,000 or less, it may be retained, sold, or otherwise disposed of with no further obligation to the federal awarding agency.

I. Equipment and Capital Expenditures

All equipment and capital expenditures shall comply with the rules and requirements of 2 CFR 200.439.

J. Depreciation

All depreciation shall comply with the rules and requirements of 2 CFR 200.436.

V. Financial Management

A. Identification

The District will identify, in its accounts, all federal awards received and expended and the federal programs under which they were received. Federal program and award identification include, as applicable, the CFDA title and number, federal award identification number and year, name of the federal agency, and, if applicable, name of the pass-through entity.

B. Financial Reporting

The District will make an accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with the

financial reporting requirements set forth in the Education Department General Administrative Regulations (EDGAR).

C. Accounting Records

The District maintains records which adequately identify the source and application of funds provided for federally-assisted activities. These records must contain information pertaining to grant or subgrant awards, authorizations, obligations, unobligated balances, assets, expenditures, income and interest and be supported by source documentation.

D. Internal Controls

The Superintendent or his/her designee must maintain effective control and accountability for all funds, real and personal property, and other assets through board review and approval of claims, an annual audit of the district's finances pursuant to the applicable Nebraska Department of Education and federal rules and regulations, and comparison of expenditures and outlays to budgeted amounts. The District adequately safeguards all such property and assures that it is used solely for authorized purposes.

E. Budget Control

Actual expenditures or outlays will be compared with budgeted amounts for each federal award at least annually and more often as required by law or deemed prudent by the board or administrative staff.

F. Payment Methods

The District will comply with applicable methods and procedures for payment that minimize the time elapsing between the transfer of funds and disbursement by the District, in accordance with the Cash Management Improvement Act at 31 CFR Part 205. Generally, the District receives payment from the Nebraska Department of Education on a reimbursement basis. 2 CFR § 200.305. However, if the District receives an advance in federal grant funds, the District will remit interest earned on the advanced payment quarterly to the federal agency. The District may retain interest amounts up to \$500 per year for administrative expenses. 2 CFR § 200.305(b)(9).

Consistent with state and federal requirements, the District will maintain source documentation supporting the federal expenditures (invoices, time sheets, payroll stubs, etc.) and will make such documentation available for the Nebraska Department of Education to review upon request.

G. Allowability of Costs

Expenditures must be aligned with approved budgeted items. Any changes or variations from the state-approved budget and grant application need prior approval.

When determining how the District will spend its grant funds, the Superintendent or his/her designee will review the proposed cost to determine whether it is an allowable use of federal grant funds before obligating and spending those funds on the proposed good or service. All costs supported by federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part. The Superintendent or his/her designee must consider these factors when making an allowability determination.

The Superintendent or his/her designee will consider Part 200's cost guidelines when federal grant funds are expended. The Superintendent or his/her designee will also consider whether all state - and District-level requirements and policies regarding expenditures have been followed.

H. Use of Program Income – Deduction, Addition, or Cost Sharing or Matching

The default method for the use of program income for the District is the deduction method. 2 C.F.R. § 200.307(e). Under the deduction method, program income is deducted from total allowable costs to determine the net allowable costs. Program income will only be used for current costs unless the District is otherwise directed by the federal awarding agency or pass-through entity. 2 C.F.R. § 200.307(e)(1). The District may also request prior approval from the federal awarding agency to use the addition method. Under the addition method, program income may be added to the Federal award by the Federal agency and the non-Federal entity. The program income must then be used for the purposes and under the conditions of the Federal award. 2 C.F.R. § 200.307(e)(2). The District may also request prior approval from the federal awarding agency to use the cost sharing or matching method.

While the deduction method is the default method, the District always refers to the grant award notice prior to determining the appropriate use of program income.

I. Cost Sharing or Matching

For all Federal awards, any shared costs or matching funds and all contributions, including cash and third-party in-kind contributions, must be accepted as part of the non-Federal entity's cost sharing or matching when such contributions meet all of the following criteria:

- (1) Are verifiable from the non-Federal entity's records;
- (2) Are not included as contributions for any other Federal award;
- (3) Are necessary and reasonable for accomplishment of project or program objectives;
- (4) Are allowable under [subpart E \(Cost Principles\) of this part](#);
- (5) Are not paid by the Federal Government under another Federal award, except where the Federal statute authorizing a program specifically provides that Federal funds made available for such program can be applied to matching or cost sharing requirements of other Federal programs;
- (6) Are provided for in the approved budget when required by the Federal awarding agency; and
- (7) Conform to other provisions of this part, as applicable.

J. Documentation of Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VI. Written Compensation Policies

A. Time and Effort Standards

All employees who are paid in full or in part with federal funds must keep specific documents to demonstrate the amount of time they spent on grant activities. This includes an employee whose salary is paid with state or local funds but is used to meet a required "match" in a federal program. These documents, known as time and effort records, are maintained in order to charge the costs of personnel compensation to federal grants. Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed. These records must:

- (1) Be supported by a system of internal controls which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;
- (2) Be incorporated into official records;

- (3) Reasonably reflect total activity for which the employee is compensated, not exceeding 100% of compensated activities;
- (4) Encompass both federally assisted and all other activities compensated by the District on an integrated basis;
- (5) Comply with the established accounting policies and practices of the District and
- (6) Support the distribution of the employee's salary or wages among specific activities or costs objectives.

B. Time and Effort Procedures

Time and effort procedures will follow and comply with 2 CFR 200.430(i).

C. Fringe Benefits

Except as provided otherwise by federal law, the costs of fringe benefits will be allowable provided that the benefits are reasonable and required by law, a district-employee agreement, or another policy of the District.

D. Leave

The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if they are provided under established written District leave policies.

E. Unexpected or Extraordinary Circumstances

In the event of a pandemic or other unexpected or extraordinary circumstance, the District may close school or individual buildings. In such case, the District may compensate federally funded or other employees during such closure to ensure the return of staff to employment after the closure as allowed by state or federal law.

F. Documentation for Personnel Expenses

Records that reflect charges to federal awards for salaries and wages will comply with the rules and requirements of 2 CFR 200.430.

VII. Other Contract Matters.

A. Required Terms

The non-Federal entity's contracts must contain the applicable provisions required by section 200.326 and described in Appendix II to Part 200—Contract Provisions for non-Federal Entity Contracts Under Federal Awards.

B. Contracting with Certain Vendors

Pursuant to the standards contained in 2 C.F.R. § 200.321, the District will take all necessary affirmative steps to assure that minority businesses, women's business enterprises, and labor surplus area firms are used when possible consistent with state law.

To the maximum extent practicable, the school food program shall purchase domestic commodities or products produced in US or processed in US substantially using agricultural commodities produced in US.

C. Record Keeping

1. Record Retention

- a) The District maintains all records that fully show (1) the amount of funds under the grant or subgrant; (2) how the subgrantee uses those funds; (3) the total cost of each project; (4) the share of the total cost of each project provided from other sources; (5) other records to facilitate an effective audit; and (6) other records to show compliance with federal program requirements. 34 C.F.R. §§ 76.730-.731 and §§ 75.730-.731. The District also maintains records of significant project experiences and results. 34 C.F.R. § 75.732. These records and accounts must be retained and made available for programmatic or financial audit.
- b) The U.S. Department of Education is authorized to recover any federal funds misspent within 5 years before the receipt of a program determination letter. 34 C.F.R. § 81.31(c). Schedule 10 (Local School Districts) and Schedule 24 (Local Agencies General Records) of the Nebraska Records Management Division as approved by the Nebraska Secretary of State/State Records Administrator requires the District to maintain records regarding federal awards for a minimum of six (6) years. Consequently, the District shall retain

records for a minimum of six (6) years from the date on which the final Financial Status Report is submitted, unless otherwise notified in writing to extend the retention period by the awarding agency, cognizant agency for audit, oversight agency for audit, or cognizant agency for indirect costs. However, if any litigation, claim, or audit is started before the expiration of the record retention period, the records will be retained until all litigation, claims, or audit findings involving the records have been resolved and final action taken. 2 C.F.R. § 200.333.

c) Records will be destroyed in compliance with Schedule 10, Schedule 24, and State law. This includes the completion of a Records Disposition Report.

2. Maintenance of Procurement Records

a) The District must maintain records sufficient to detail the history of all procurements. These records will include, but are not necessarily limited to the following: rationale for the method of procurement, selection of contract type, contractor selection or rejection, the basis for the contract price (including a cost or price analysis), and verification that the contractor is not suspended or debarred.

b) Retention of procurement records shall be in accordance with applicable law and Board policy.

D. Privacy

The District has protections in place to ensure that the personal information of both students and employees is protected. These include the use of passwords that are changed on a regular basis; staff training on the requirements of the Family Educational Rights and Privacy Act (FERPA) and State confidentiality requirements; and training on identifying whether an individual requesting access to records has the right to the documentation.

Adopted on: _____
Revised on: _____
Reviewed on: _____

3005
School Activities Fund

The superintendent of schools shall establish an activities fund account to be used to finance the operations of student organizations, inter-school athletics, and other school activities that are not a part of any other fund. The school activities fund is a school district account. All transactions related to the activities fund shall be conducted through an account at a board-approved depository.

The superintendent, or designee, shall manage the activities fund and serve as its treasurer. The superintendent may divide the activities fund into more than one account to allocate portions of the fund for different purposes.

Funds in an activity's account after the activity ceases to exist shall be transferred to the general fund or such other fund as the board may choose. Funds left in a graduating class's account may be transferred into any other school account at any time after graduation upon board approval.

As school activities are a responsibility of the school district, any deficit in the activity fund shall be paid from the general fund.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3008
Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$5,000 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3011 Transportation

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent. Families may apply for free or reduced-price school meals at any time during the school year.

Payment Options. Families may pay for school lunches using cash, check, credit card, or ACH payment. Electronic or e-fund payments are also available through a link on the school district's website.

Meal Charge Policy. The district will notify students and their families of the policy for charged meals, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided to all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be provided and charged for a lunch meal. However, there will be no seconds available for the student.

Students who qualify for free meals will not be denied a reimbursable meal,

even if they have accrued a negative balance from other food purchases. School staff may prohibit any students from charging a la carte or extra items if they do not have cash in hand or their account has a negative balance.

If a student repeatedly lacks funds to purchase a meal, has not brought a meal from home, and is not enrolled in a free meal program, the district will use its resources and contacts to protect the health and safety of the student. Failure or refusal of parents or guardians to provide meals for students may require mandatory reporting to child protection agencies as required by law.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law.

Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3014
Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, gym, and stage area. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.

2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups. For profit programs that are a benefit to O'Neill Public School students may be approved through the office of the Superintendent and will be charged Board of Education rental rates.

- c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.
- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h.** Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.
- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

- a. Curriculum-related and Extracurricular student groups
 - i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
 - ii.)** The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
 - iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.
- b. Non-curriculum related student groups
 - i. Non-curriculum related student groups may use the school building

during non-instructional time. Such use shall be without charge.

(1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.

(2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.

ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:

(1) The facility use will occur during non-instructional time.

(2) The district has facilities available to accommodate the group.

(3) The use is voluntary and for the general benefit of the student participants.

(4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

1. Use of facilities by non-student groups

a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.

b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:

i. The local education association may hold meetings when classes are not in session and staff members are not on duty.

ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.

b. Denial of access

i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.

ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.

iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

1. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.

2. Proof of Insurance

a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those

limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

3. No Fees for Admission

a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3016
Use of Tobacco Products

The use or possession of any tobacco product, including cigarettes, cigars, or other tobacco or tobacco derivative products; vapor products or electronic nicotine delivery systems; alternative nicotine products; or any other such look-alike or imitation product, is not permitted on school property at any time.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3024

Booster Clubs and Parent-Teacher Organizations

Parent-teacher organizations and booster clubs (collectively, "Supporting Entities") promote goodwill throughout the community and strengthen educational programs via parental and community involvement in the district. However, the district's involvement with Supporting Entities may result in negative legal and political consequences.

Supporting Entities are separate entities from the district and board. Therefore, district employees may only participate in a Supporting Entity's activities as a member, officer, or director of the Supporting Entity. District employees may not participate in Supporting Entities in their capacity as a district employee. Further, in-school announcements for Supporting Entity sponsored functions must provide a clear indication that the function is sponsored by the Supporting Entity.

Notwithstanding anything herein to the contrary, an administrator employed by the district may attend the meetings of the Supporting Entity. An administrator who attends Supporting Entity meetings must strongly **recommend** that the Supporting Entity adopt the following policies:

- (a) The Supporting Entity should legally establish itself as a Nebraska Nonprofit Organization.
- (b) The Supporting Entity should require that
 - i. all checks written out of the Supporting Entity's checking account contain two signatures;
 - ii. sales slips, receipts, or invoices for every expenditure be provided to the Supporting Entity's treasurer and kept in the Supporting Entity's records; and
 - iii. bank statements be reviewed and approved by the Supporting Entity treasurer and reconciled by a Supporting Entity officer that does not have check-signing authority.

Supporting Entities may only use the district's facilities for meetings or public activities, and may only use the district's names, logos, or mascots, upon prior written approval of a district administrator.

Adopted on: _____

Revised on: _____

Reviewed on: _____

3037

Petty Cash (Imprest Account)

The school district office shall have a petty cash fund (Imprest Account) for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

Fund Custodian. The amount will not exceed \$5,000.00. The Superintendent of Schools shall be the custodian of the petty cash fund (Imprest Account) and shall administer and be responsible for it.

Imprest Account disbursements may only be made with the authorization of the superintendent.

Documentation. All Imprest Account disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

Unauthorized Purchases. In no event shall the Imprest Account be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Purchase Review Procedures. The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of Imprest Account expenditures on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with Imprest Account documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.

Reconciliation and Closeout. The Imprest Account will be reconciled by the district office staff and closed out at the end of the fiscal year (August 31st). The Imprest Account will be reestablished by the board of education at its September meeting or at such other meeting as determined by the board.

Adopted on: _____

Revised on: _____

Reviewed on: _____

O'Neill Public Schools

Option Enrollment Report

January, 2023

Option In

| Date | Student | Resident District | Optioning In To: | Grade Level | School Year |
|----------|------------------|-------------------|------------------|-------------|-------------|
| 1/5/2023 | Babutzke, Zephyr | Summerland | O'Neill | K | 2022-2023 |

Option Out

| Date | Student | Resident District | Optioning Out To: | Grade Level | School Year |
|------|---------|-------------------|-------------------|-------------|-------------|
|------|---------|-------------------|-------------------|-------------|-------------|

Cancelling Option

| Date | Student | Resident District | Option District | Current Grade Level | Reason |
|------|---------|-------------------|-----------------|---------------------|--------|
|------|---------|-------------------|-----------------|---------------------|--------|

O'Neill Elementary School

Mr. Jim York, Principal

Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street

P.O. Box 230

O'Neill, Nebraska

Phone: (402)-336-1400 Fax: (402)-336-2651

O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible

Board Note from the Elementary February 2023

Hello from O'Neill Elementary School! This month has been a busy one for our students and staff.

Spelling Bee

The Holt County Spelling Bee was held February 1st at West Holt Public Schools. Participating from O'Neill Public Schools were: Zooey Hilger, Adrien Vandersnick, Aaliyah Croom, and Emma Bowder. There were 32 spellers from around the county participating in the bee. When all was said and done, Aaliyah Croom, a sixth-grader, earned 1st place and a spot in the Nebraska State Spelling Bee. This is the fourth year in a row that O'Neill Public had a top 3 finish in the bee.

100th day and National Read Aloud Day

This past month, we celebrated the 100th day of school and National Read Aloud Day. Our students participated in multiple 100th Day-related activities and helped the entire school celebrate National Read Aloud Day. Some of the activities included bringing 100 items from home and counting them, students writing 100 things they love about school and learning, "When I'm 100 Years Old" stories, etc.

Math Update

The K-5 and 6-12 Math teams are beginning to focus on the adoption of new materials. The K-5 team has decided to stick with *Math Expressions*, as this program meets new Nebraska Math Standards. The 6-12 team is down three programs. In March, we will send a team of teachers to different schools already implementing the top 3 programs. From there, the staff will choose the program that best fits our priority standards. Implementation would then start in mid-summer.

****NOTE**** I have attached some information from our previous newsletter, pictures from the 100th day of school, and our January celebration.

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Junior Eagle Journal

Your Source for News from O'Neill Elementary School
February 2023



Lesson from My Baseball Coach

When I was in high school my baseball coach was also my high school principal. He is a great guy and taught me a lot of lessons. One of the lessons I learned from him was the importance of promptness.

"If you're early, you're on time. If you're on time, you're late. If you're late, you're already behind everyone else." We heard that every practice...EVERY. SINGLE. PRACTICE. But, it stuck with me. This quote is true to all aspects of life. It's certainly true for school. More than half our students start their day with math or reading. When a student is late, he/she misses important information not only for that day, but that will be built upon in upcoming lessons.

So, when a student is "just a few minutes late," he/she is effecting much more than the few minutes he/she is late. If a student is late 10 times in a year and is 5 minutes late every time, he/she will miss 50 minutes of instructional time. This is the equivalent of almost one math period or over HALF of a reading block.

Now, will there be times that everyone runs late every now and again? Yes, you bet! But, please remember that school is like a job and it's important to be on time and ready to learn.

I also know that every day almost 400 students are here and on time and it is greatly appreciated. Thank you to all of our parents and families. Your support does not go unnoticed. Have a great day and know my door is always open!

Thank you,

Mr. Jim York

Principal, O'Neill Elementary School

O'Neill Elementary School
Mr. Jim York, Principal
Mrs. Jill Brodersen, Assistant Principal

1700 N. 4th Street
P.O. Box 230
O'Neill, Nebraska

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O'Neill Elementary Eagle Way 🦅 Be Safe 🦅 Be Respectful 🦅 Be Responsible



O'Neill Public School

Box 230 O'Neill, NE. 68763

William Wragge, High School Principal

e-mail: willwragge@oneillschools.org

phone: (402) 336-1544

Date: February 8, 2023

Re: Board Report (High School)

Winter Activity Season:

- The winter activity season is winding down.
- Two girls will represent OHS at State Wrestling, Paola Vergara and Maddy Jakubowski.
- Boys district Wrestling is Friday and Saturday, February 10 and 11 in Bennington.
- Girls Sub district basketball is Monday, February 13.
- Boys Sub district basketball is Monday, February 20.
- National FFA Week is Sunday, February 19 - Saturday, February 25.

Parent-Teacher Conferences:

- Parent-Teacher Conferences will be held on Monday (2-20-23) from 10 am - 4 pm. There will be no school for students on this day.
- There will not be a Zoom option.

2022-2023 Class Scheduling:

- We have offered a common study hall this past year. Our failing rate has ranged from 6% - 17%.
- We are working on a way to incorporate Personal Finance as the state has adopted it to become a graduation requirement for students by 2023-2024.

MAP Testing and Personal Learning Plans:

- Students in grades 7-11 participated in the annual winter MAP assessments. Nearly all students have completed the winter benchmark testing and teachers will now be able to utilize winter MAP data to determine instruction and curriculum needs. We are also involving students with their data as they track their own performance on their Personal Learning Plans.
- Personal Learning Plans (PLPs) are online documents students use to track a plethora of information. Each student in grades 7-12 has a PLP and they are individualized in many ways. Our expectation is that the PLPs become a strong tool students use to house all academic information during their time in school.

2023 Frolics Winter Dance:

- Frolics was on January 27, at 7:30 pm. This is an annual event that is sponsored by the OHS FCCLA program.
- Time change was due to the incoming weather.

These FCCLA members competed in District STAR today. Great job! 15 State Qualifiers-14 District Champions and 1 District Runner-Up.
Lincoln, here we come!



OHS students attended various Honor Choirs during the week of January 30.



Back Row (L-R): Elly Stearns, Travis Cooper, Jose Trejo, Rachel Hupp.
Front Row (L-R): Reagan Roessler, Aliyha Anderson, Tessa Hebert, Kyle Stearns.
Not Pictured: Winnie Huber and Mikah Raymond.



Front Row (L-R): Oliver Foutch, Reagan Roessler, and Aliyha Anderson.
Back Row (L-R): Savannah Morrow, Addysen Hilger, Elly Stearns, and Winnie Huber



Front Row (L-R): Charlotte Welsh and Ava Shald.
Back Row (L-R): Carson Shabram, Mayan Ochidi, and Lane Hoefler.

Administrative Report for School Board

February 13, 2023

Nick Hostert, AD

Activities –

FCCLA: We traveled to Spencer where our students attended and competed in 12 categories. It was a great day of competition for the O'Neill Chapter as they earned 11 gold medals, 9 District Champions and 15 members who qualified for State. Sixteen OHS students will compete to earn a spot at competing at Nationals. Congrats to Mrs. Mann, Mrs. Osborne, and our chapter. Annie Corkle & Winnie Huber will be interviewing this month for state officer positions.

FFA: Our Senior Livestock team as well as Suhani Chaudhari, Mollie Corkle, and Kiley Laible were finalist at District LDE and qualified for the State Convention. We had 31 members receive their first FFA jackets and we will also celebrate National FFA week this month. We have 7 seniors interviewing for State FFA degrees this week and 10 members complete applications for proficiency awards for review on February 8. We will have 12 teams competing at District CDE's in Norfolk this month.

Frolics: Was held in late January and Elly Sterns was crowned queen and Joe Yates was crowned king.

Band: We will be participating in the Mid-State Conference band day on March 6. The band is also preparing for District Music Contest this spring, as Ainsworth will host this event this spring.

Speech: The speech team started in January. We have been assigned to B-3 District Speech at Wayne on March 5 and have meets at Howells, David City, Battle Creek, Conference @ Boone Central and a public performance in O'Neill on our schedule.

Wrestling: The boys finished runners up at the Mid-State Conference meet again this year. The girls traveled to Lincoln and the boys to Bennington for Districts. Paola Vergara Verdin and Maddy Jakubowski qualified for girls state and we are hoping to qualify a number of wrestlers for the boys state meet as the team has experienced some individual and team success this season. Coach Corkle has started his peewee program and we will host a Novice and USA District meet in March.

Robotics: We had four teams competing at most meets this season. We are waiting to see if we have any state qualifiers. We hosted the 4th annual O'Neill Robotics Invite in January and things seemed to run well as we hosted 22 teams from 7 schools. Each team had 7 qualifying matches. A big thanks to those community members who helped make this day a success.

Basketball: The Mid-State Conference basketball tournament finished last week and the boys defeated Boone Central in overtime and lost to Hartington CC & Wayne. Sub-District basketball begins on February 13th (girls) and February 20th (boys). Twelve sub-district winners and four wildcard teams will play in District finals for a trip to State. Mr. Eichelberger and Mr. Kallhoff have completed youth basketball leagues for grades 3-6. We have a good number of youth teams competing in area tournaments again this spring.

Hosting Events: We plan to host some youth events this spring starting with our 26th annual Booster Club 3rd – 8th grade boys basketball tournament on February 18th followed by two weekends of wrestling tournaments including the District USA youth wrestling tournament.

Quiz Bowl—The JH & SH quiz bowl teams will again be participating in the NECC/KNEN, KTCH, ESU 8, Mid-State Conference, & Ainsworth quiz bowl competitions in the upcoming months. The Mid-State Conference Quiz Bowl will be at Battle Creek on March 27.

Musical—The cast and crew have been selected for “Disney Decedents”. The set has started to take shape on the stage as we are gearing up for this performance. They are about ten weeks away from performance time.

Conference—This is our thirteenth season in the Mid-State Conference. It is a highly competitive conference and we have competed well thus far. This school year the Eagles were runners up in girls golf and boys wrestling. We should be very competitive this spring in Speech, Quiz Bowl, & Track and Field.

| | School Name | Total Enrollment | 3-Year Average |
|----|--------------------------|-------------------------|-----------------------|
| 1 | Grand Island | 2050 | 1972.0000 |
| 2 | Omaha Central | 1952 | 2027.3333 |
| 3 | Millard South | 1932 | 1916.0000 |
| 4 | Millard North | 1882 | 1895.3333 |
| 5 | Omaha South | 1859 | 2089.6667 |
| 6 | Millard West | 1708 | 1687.0000 |
| 7 | Lincoln East | 1631 | 1675.6667 |
| 8 | Lincoln Southwest | 1581 | 1596.3333 |
| 9 | Omaha Westside | 1555 | 1527.6667 |
| 10 | Lincoln High | 1528 | 1619.0000 |
| 11 | Lincoln North Star | 1488 | 1599.0000 |
| 12 | Papillion-La Vista South | 1445 | 1453.0000 |
| 13 | Creighton Preparatory | 1430 | 1468.0000 |
| 14 | Papillion-La Vista | 1407 | 1394.0000 |
| 15 | Lincoln Southeast | 1382 | 1406.6667 |
| 16 | Lincoln Northeast | 1357 | 1320.3333 |
| 17 | Gretna | 1345 | 1250.3333 |
| 18 | Omaha Burke | 1304 | 1507.6667 |
| 19 | Omaha North | 1273 | 1358.3333 |
| 20 | Kearney | 1245 | 1222.6667 |
| 21 | Fremont | 1230 | 1153.0000 |
| 22 | Omaha Benson | 1153 | 1144.3333 |
| 23 | Bellevue West | 1148 | 1143.0000 |
| 24 | Omaha Bryan | 1129 | 1270.0000 |
| 25 | Omaha Northwest | 1085 | 1227.3333 |
| 26 | Elkhorn South | 1050 | 1067.0000 |
| 27 | Bellevue East | 1024 | 1061.3333 |
| 28 | Norfolk | 988 | 991.6667 |
| 29 | Columbus | 961 | 950.6667 |
| 30 | North Platte | 892 | 896.0000 |
| 31 | Omaha Marian | 888 | 940.6667 |
| 32 | South Sioux City | 839 | 842.0000 |
| 33 | Scottsbluff | 817 | 810.0000 |
| 34 | Lincoln Pius X | 810 | 837.3333 |
| 35 | Hastings | 761 | 782.3333 |
| 36 | Bennington | 760 | 733.6667 |
| 37 | Ralston | 755 | 738.6667 |
| 38 | Omaha Westview | 743 | 696.5000 |
| 39 | Elkhorn North | 741 | 689.6667 |
| 40 | Omaha Buena Vista | 721 | 685.5000 |
| 41 | Lexington | 681 | 698.3333 |
| 42 | Gretna East | 600 | 600.0000 |
| 43 | Norris | 583 | 544.0000 |
| 44 | Elkhorn | 544 | 549.3333 |

| | School Name | Total Enrollment | 3-Year Average |
|----|------------------------------------|-------------------------|-----------------------|
| 45 | Blair | 533 | 520.0000 |
| 46 | Omaha Skutt Catholic | 530 | 528.6667 |
| 47 | Crete | 530 | 502.6667 |
| 48 | Beatrice | 507 | 493.3333 |
| 49 | Northwest (Grand Island) | 506 | 513.6667 |
| 50 | Lincoln Standing Bear | 500 | 500.0000 |
| 51 | Lincoln Northwest | 499 | 499.5000 |
| 52 | Waverly | 498 | 497.6667 |
| 53 | Omaha Duchesne Academy | 482 | 502.0000 |
| 54 | Schuyler | 463 | 458.6667 |
| 55 | Omaha Mercy | 424 | 480.0000 |
| 56 | Gering | 409 | 436.3333 |
| 57 | York | 397 | 370.0000 |
| 58 | Plattsmouth | 376 | 354.3333 |
| 59 | Seward | 373 | 385.0000 |
| 60 | Mount Michael Benedictine | 368 | 368.6667 |
| 61 | McCook | 334 | 335.3333 |
| 62 | Alliance | 327 | 314.3333 |
| 63 | Nebraska City | 309 | 318.0000 |
| 64 | Platteview | 292 | 294.0000 |
| 65 | Omaha Gross Catholic | 272 | 281.0000 |
| 66 | Omaha Roncalli Catholic | 269 | 257.3333 |
| 67 | Aurora | 263 | 272.6667 |
| 68 | Sidney | 256 | 269.0000 |
| 69 | Wahoo | 256 | 253.6667 |
| 70 | Columbus Lakeview | 234 | 227.6667 |
| 71 | Douglas County West | 227 | 227.0000 |
| 72 | Ogallala | 226 | 242.0000 |
| 73 | Omaha Concordia | 224 | 203.0000 |
| 74 | Wayne | 223 | 211.6667 |
| 75 | Holdrege | 222 | 231.0000 |
| 76 | Ashland-Greenwood | 218 | 223.3333 |
| 77 | Adams Central | 207 | 214.0000 |
| 78 | Chadron | 198 | 217.3333 |
| 79 | Minden | 194 | 198.6667 |
| 80 | Lincoln Christian | 194 | 187.3333 |
| 81 | O'Neill | 191 | 185.0000 |
| 82 | Fort Calhoun | 191 | 180.3333 |
| 83 | Fairbury | 190 | 193.3333 |
| 84 | Scotus Central Catholic (Columbus) | 188 | 186.3333 |
| 85 | Gothenburg | 187 | 192.6667 |
| 86 | Cozad | 186 | 192.3333 |
| 87 | Boys Town | 184 | 168.0000 |
| 88 | Broken Bow | 182 | 190.0000 |

| | School Name | Total Enrollment | 3-Year Average |
|-----|-------------------------------|-------------------------|-----------------------|
| 89 | Pierce | 180 | 175.0000 |
| 90 | Auburn | 178 | 182.6667 |
| 91 | Raymond Central | 176 | 168.0000 |
| 92 | West Point-Beemer | 175 | 182.0000 |
| 93 | Milford | 175 | 164.3333 |
| 94 | Central City | 173 | 168.0000 |
| 95 | Falls City | 170 | 169.0000 |
| 96 | Arlington | 169 | 171.6667 |
| 97 | Kearney Catholic | 166 | 166.3333 |
| 98 | Syracuse | 164 | 160.3333 |
| 99 | Conestoga | 159 | 151.0000 |
| 100 | Chase County | 159 | 150.3333 |
| 101 | Malcolm | 156 | 156.0000 |
| 102 | St. Paul | 154 | 160.0000 |
| 103 | Wilber-Clatonia | 150 | 138.6667 |
| 104 | Louisville | 145 | 138.3333 |
| 105 | Logan View | 144 | 137.3333 |
| 106 | David City | 142 | 135.6667 |
| 107 | Boone Central | 141 | 151.3333 |
| 108 | Winnebago | 141 | 145.0000 |
| 109 | Mitchell | 140 | 133.3333 |
| 110 | Fillmore Central | 140 | 133.0000 |
| 111 | Battle Creek | 136 | 134.3333 |
| 112 | Ord | 134 | 127.0000 |
| 113 | North Bend Central | 131 | 138.6667 |
| 114 | Hershey | 127 | 127.0000 |
| 115 | Wakefield | 126 | 109.3333 |
| 116 | Palmyra | 125 | 113.3333 |
| 117 | Bishop Neumann | 124 | 129.6667 |
| 118 | Madison | 121 | 115.0000 |
| 119 | Grand Island Central Catholic | 119 | 117.6667 |
| 120 | Bridgeport | 119 | 106.3333 |
| 121 | Tekamah-Herman | 117 | 111.0000 |
| 122 | Omaha Nation | 115 | 104.0000 |
| 123 | Gibbon | 114 | 121.6667 |
| 124 | Wood River | 114 | 114.0000 |
| 125 | Johnson County Central | 112 | 109.6667 |
| 126 | Gordon-Rushville | 112 | 106.6667 |
| 127 | Valentine | 111 | 132.3333 |
| 128 | Centennial | 111 | 112.6667 |
| 129 | Norfolk Catholic | 109 | 102.3333 |
| 130 | Yutan | 108 | 111.6667 |
| 131 | Doniphan-Trumbull | 107 | 104.3333 |
| 132 | Cornerstone Christian | 106 | 100.3333 |

| | School Name | Total Enrollment | 3-Year Average |
|-----|----------------------------------|-------------------------|-----------------------|
| 133 | Centura | 105 | 108.3333 |
| 134 | Tri County | 104 | 106.3333 |
| 135 | Lutheran High Northeast | 104 | 99.0000 |
| 136 | Oakland-Craig | 103 | 102.3333 |
| 137 | Elkhorn Valley | 103 | 95.6667 |
| 138 | West Holt | 102 | 103.3333 |
| 139 | Laurel-Concord-Coleridge | 102 | 98.0000 |
| 140 | Omaha Brownell Talbot | 101 | 92.3333 |
| 141 | Thayer Central | 100 | 90.6667 |
| 142 | Stanton | 99 | 89.3333 |
| 143 | Crofton | 97 | 97.6667 |
| 144 | Ponca | 96 | 97.0000 |
| 145 | Cross County | 95 | 95.3333 |
| 146 | Amherst | 94 | 98.6667 |
| 147 | Wisner-Pilger | 94 | 93.6667 |
| 148 | Freeman | 93 | 89.6667 |
| 149 | Cedar Catholic (Hartington) | 92 | 89.3333 |
| 150 | Lincoln Lutheran | 91 | 114.0000 |
| 151 | Perkins County | 91 | 87.0000 |
| 152 | Archbishop Bergan | 90 | 93.0000 |
| 153 | Aquinas Catholic | 90 | 90.3333 |
| 154 | Twin River | 90 | 87.6667 |
| 155 | Homer | 89 | 91.3333 |
| 156 | Southern | 89 | 91.0000 |
| 157 | Superior | 88 | 95.0000 |
| 158 | Ainsworth | 87 | 93.6667 |
| 159 | Ravenna | 84 | 80.0000 |
| 160 | Hastings St. Cecilia | 83 | 91.3333 |
| 161 | Sutton | 83 | 91.0000 |
| 162 | Bayard | 83 | 89.0000 |
| 163 | Summerland | 83 | 83.3333 |
| 164 | Morrill | 83 | 82.6667 |
| 165 | Elmwood-Murdock | 83 | 80.6667 |
| 166 | Shelby-Rising City | 83 | 80.3333 |
| 167 | Hemingford | 82 | 79.6667 |
| 168 | Cedar Bluffs | 82 | 78.0000 |
| 169 | North Platte St. Patrick's | 81 | 76.6667 |
| 170 | Sandy Creek | 80 | 80.0000 |
| 171 | Boyd County | 80 | 71.0000 |
| 172 | Kimball | 79 | 79.3333 |
| 173 | Alma | 79 | 78.6667 |
| 174 | Weeping Water | 79 | 76.3333 |
| 175 | Guardian Angels Central Catholic | 78 | 81.3333 |
| 176 | Southern Valley | 78 | 80.6667 |

| | School Name | Total Enrollment | 3-Year Average |
|-----|--------------------------|-------------------------|-----------------------|
| 177 | Maxwell | 78 | 77.6667 |
| 178 | Lourdes Central Catholic | 78 | 76.6667 |
| 179 | Heartland | 77 | 76.3333 |
| 180 | Arapahoe | 77 | 74.3333 |
| 181 | Humphrey | 77 | 67.6667 |
| 182 | Sutherland | 76 | 90.0000 |
| 183 | Pender | 76 | 79.3333 |
| 184 | Johnson-Brock | 76 | 69.6667 |
| 185 | Axtell | 75 | 68.6667 |
| 186 | Hartington-Newcastle | 74 | 80.0000 |
| 187 | Nebraska Christian | 73 | 75.0000 |
| 188 | Bancroft-Rosalie | 73 | 74.6667 |
| 189 | Quest Forward Academy | 71 | 67.0000 |
| 190 | Dundy County Stratton | 69 | 62.0000 |
| 191 | Neligh-Oakdale | 68 | 67.3333 |
| 192 | Pleasanton | 68 | 64.3333 |
| 193 | Bloomfield | 67 | 65.3333 |
| 194 | Lyons-Decatur Northeast | 67 | 65.3333 |
| 195 | Kenesaw | 67 | 65.0000 |
| 196 | Walthill | 67 | 63.6667 |
| 197 | Mead | 67 | 62.3333 |
| 198 | Loup City | 66 | 69.6667 |
| 199 | Elm Creek | 65 | 66.3333 |
| 200 | Burwell | 64 | 69.0000 |
| 201 | Southwest | 64 | 69.0000 |
| 202 | Blue Hill | 64 | 67.6667 |
| 203 | Hitchcock County | 64 | 62.3333 |
| 204 | Franklin | 64 | 56.0000 |
| 205 | Howells-Dodge | 63 | 66.6667 |
| 206 | East Butler | 63 | 62.3333 |
| 207 | Deshler | 63 | 59.0000 |
| 208 | Omaha Christian Academy | 62 | 60.0000 |
| 209 | Clarkson | 62 | 55.0000 |
| 210 | Plainview | 61 | 69.0000 |
| 211 | Fullerton | 60 | 65.6667 |
| 212 | McCool Junction | 60 | 65.0000 |
| 213 | Sumner-Eddyville-Miller | 60 | 58.3333 |
| 214 | Loomis | 60 | 58.0000 |
| 215 | South Platte | 59 | 54.0000 |
| 216 | Cambridge | 58 | 64.0000 |
| 217 | Wausa | 58 | 59.0000 |
| 218 | Red Cloud | 58 | 52.0000 |
| 219 | Pawnee City | 57 | 61.0000 |
| 220 | Central Valley | 57 | 59.6667 |

| | School Name | Total Enrollment | 3-Year Average |
|-----|-------------------------------|-------------------------|-----------------------|
| 221 | Riverside | 57 | 55.0000 |
| 222 | Palmer | 56 | 52.0000 |
| 223 | Overton | 55 | 58.6667 |
| 224 | Silver Lake | 55 | 58.3333 |
| 225 | Wauneta-Palisade | 55 | 52.0000 |
| 226 | Diller-Odell | 55 | 51.3333 |
| 227 | Humboldt-Table Rock-Steinauer | 54 | 58.3333 |
| 228 | Creighton | 54 | 57.3333 |
| 229 | High Plains Community | 54 | 52.3333 |
| 230 | Osceola | 54 | 49.6667 |
| 231 | Paxton | 54 | 47.3333 |
| 232 | Dorchester | 53 | 51.0000 |
| 233 | Winside | 53 | 48.6667 |
| 234 | Bertrand | 52 | 55.0000 |
| 235 | College View Academy | 52 | 50.6667 |
| 236 | Meridian | 52 | 49.0000 |
| 237 | Wilcox-Hildreth | 51 | 48.0000 |
| 238 | Emerson-Hubbard | 51 | 45.6667 |
| 239 | Heartland Lutheran | 51 | 42.3333 |
| 240 | Leigh | 50 | 50.0000 |
| 241 | Randolph | 50 | 49.6667 |
| 242 | Brady | 50 | 45.6667 |
| 243 | Giltner | 50 | 45.0000 |
| 244 | Stapleton | 48 | 50.3333 |
| 245 | Friend | 48 | 45.3333 |
| 246 | Wynot | 48 | 43.6667 |
| 247 | Hampton | 48 | 43.3333 |
| 248 | Lawrence/Nelson | 47 | 48.6667 |
| 249 | Callaway | 47 | 45.6667 |
| 250 | Nebraska Lutheran | 47 | 43.0000 |
| 251 | Rock County | 46 | 53.6667 |
| 252 | Shelton | 46 | 52.6667 |
| 253 | Anselmo-Merna | 46 | 50.0000 |
| 254 | Parkview Christian | 46 | 45.6667 |
| 255 | Crawford | 46 | 39.3333 |
| 256 | Sargent | 45 | 47.3333 |
| 257 | Sterling | 44 | 50.0000 |
| 258 | Falls City Sacred Heart | 44 | 45.6667 |
| 259 | St. Edward | 44 | 45.3333 |
| 260 | Elwood | 44 | 43.0000 |
| 261 | Stuart | 44 | 41.6667 |
| 262 | Cody-Kilgore | 44 | 38.6667 |
| 263 | Hay Springs | 43 | 44.0000 |
| 264 | Osmond | 42 | 52.0000 |

| | School Name | Total Enrollment | 3-Year Average |
|-----|----------------------|-------------------------|-----------------------|
| 265 | Garden County | 42 | 48.6667 |
| 266 | Leyton | 42 | 47.0000 |
| 267 | Elgin | 42 | 41.3333 |
| 268 | Humphrey St. Francis | 42 | 41.3333 |
| 269 | Mullen | 42 | 41.3333 |
| 270 | St. Mary'S | 41 | 40.6667 |
| 271 | Creek Valley | 40 | 40.3333 |
| 272 | Niobrara | 40 | 40.0000 |
| 273 | Maywood | 40 | 37.0000 |
| 274 | Minatare | 39 | 42.6667 |
| 275 | Newman Grove | 39 | 33.6667 |
| 276 | Medicine Valley | 38 | 42.6667 |
| 277 | Arnold | 38 | 36.0000 |
| 278 | Allen | 38 | 35.3333 |
| 279 | Lewiston | 38 | 32.0000 |
| 280 | Verdigre | 38 | 30.6667 |
| 281 | Santee | 37 | 43.3333 |
| 282 | Wallace | 37 | 41.6667 |
| 283 | Scribner-Snyder | 37 | 35.6667 |
| 284 | Potter-Dix | 36 | 40.6667 |
| 285 | Eustis-Farnam | 36 | 35.6667 |
| 286 | Exeter-Milligan | 36 | 34.3333 |
| 287 | Harvard | 34 | 46.6667 |
| 288 | Bruning-Davenport | 34 | 36.3333 |
| 289 | Ansley | 33 | 32.6667 |
| 290 | Shickley | 31 | 27.0000 |
| 291 | Banner County | 30 | 31.6667 |
| 292 | Arthur County | 29 | 27.0000 |
| 293 | Pope John | 29 | 25.6667 |
| 294 | Theford | 28 | 28.3333 |
| 295 | Omaha Street School | 28 | 25.0000 |
| 296 | Elba | 26 | 31.6667 |
| 297 | Hyannis | 26 | 31.6667 |
| 298 | Loup County | 25 | 19.0000 |
| 299 | Keya Paha County | 24 | 27.6667 |
| 300 | Arcadia | 24 | 21.3333 |
| 301 | Litchfield | 23 | 19.3333 |
| 302 | Sioux County | 21 | 24.3333 |
| 303 | Hayes Center | 20 | 19.3333 |
| 304 | McPherson County | 19 | 18.6667 |
| 305 | Wheeler Central | 19 | 16.6667 |
| 306 | Chambers | 18 | 25.0000 |
| 307 | Sandhills | 16 | 16.6667 |
| 308 | Spalding Academy | 15 | 11.6667 |
| 309 | Lindsay Holy Family | 13 | 12.0000 |

O'Neill Public School

DeAnna Clifton – Special Education Director

1700 N. 4th St.

O'Neill, NE 68763

Phone: (402) 336-1948 Fax: (402) 336-2651

February 2023

- Current Special Education enrollment is 185. With some of those students in the process of being tested for services. Since the last board meeting there have been 12 Multidisciplinary Team meetings, 19 Individualized Education Plan meetings, and 1 Individualized Family Service Plan meeting.
- Abby Pfister, the Northeast Regional Autism Spectrum Disorder Coordinator and Stephanie Johnson, the Autism Spectrum Disorder Behavior Specialist, met with staff via zoom January 25th to discuss student referrals.
- A zoom meeting was held on January 30th with the Early Development Network. These meetings consist of the Services Coordinators from the Early Development Network, Mrs. Clifton, Katie Owens, Mikaela Heiser, physical therapist, occupational therapist, and vision teacher from ESU #8. This meeting is held to discuss the progress of the birth-2 students served by our district.
- I attended the Policies and Procedures workshop at ESU #8 on January 31st to complete the Special Education Policies and Procedures Manual. Administrators are looking over the finished document and I will upload it to the Nebraska Department of Education by March 1st.
- I attended the NASES Legislative Conference on February 9th and 10th in Lincoln. The conference offered sessions to learn and share on multiple topics. Staff from different areas of the Nebraska Department of Education discussed guidance and impacts of the journey to inclusion.
- Jill Brodersen and I met with Megan Dufek from ESU #8 on February 13th to enter data into our Targeted Improvement Plan.
- I have been working on mapping out caseloads and staffing for next year. I have met with the high school special education staff to begin working on which classes are needed for our junior high and high school students. A document was shared with special education teachers and Mrs. Corkle. It is a working document and will be updated with changes as needed. Caseloads at the high school will have a larger number of students compared to previous years. Our numbers are going up and we have not had any applicants for a high school special education teacher.



O'Neill Public Schools

Michael Rotherham, Superintendent

PO Box 230
410 East Benton Street
O'Neill, NE 68763

email - mikerotherham@oneillschools.org
office phone - 402.336.3775
cell phone - 308.340.5770

February 10, 2023

- **Annual Report to the Community** - Terry Kloppenborg, Chris Bosn, and myself have compiled the data and submitted the Annual Report to the Community. This will be printed in the Shopper.
- **Nebraska's National Distinguished Principal Award** - Nebraska Public School Advantage was at O'Neill Elementary last Friday, February 3rd to recognize Mr. Jim York. It was so exciting to see the students and staff celebrate Mr. York and his award.
- **Safe2Help** - Jill Brodersen and Steph Prouty will take over the radio show on Monday, February 13th to explain to parents, students, and community members the new anonymous reporting program. Anyone can use the new Safe2HelpNE app to report: bullying, suicide concerns, depression, sexting, stealing, threats, cutting, abuse, dating and domestic violence, fights, drugs, alcohol, weapons, or other types of dangerous situations that threaten their safety or the safety of others. *The reports will be addressed by a trained school threat assessment team.*
- **Budget** - We are currently 41% into the school year and our budget is 36% expended.
- **First Student** - First Student Bus Service contacted me this week about our lease. Last year we spent \$71,484 with First Student.
- **Staffing** - Thank you to all of the interview committees. I believe we have made some great hires to join our Eagle family.

Angie Ehlers, FCS
Nicholas Kaiser, HS Library
Rochelle Koch, Elementary Library
Nathan Larsen, Activities/Athletic Director
Emily Morrow, Business

Seth Ehlers, Science
Zac Kliment, Social Science
Sabrina Krysl, Special Education
Kylee McManigal, Sixpence

Mike

O'Neill Public Schools
Payroll Report
Jan - 2023

| | |
|--|---------------------|
| Employee Gross Wages | \$575,169.79 |
| Substitute Employee Gross Wages | \$6,196.25 |
| Health/Dental Ins Benefit | \$147,217.82 |
| HSA Benefit | \$4,106.95 |
| Retirement Benefit | \$56,321.08 |
| Medicare/Social Security Taxes | \$42,531.26 |
| Total Payroll Expense to District | \$831,543.15 |

Duties of the School Board Treasurer

For the Month of Dec 2022

Board Treasurer, Carol Hammerlun

- CH 1. Register a bond or evidence of equivalent insurance coverage within 10 days of appointment
- CH 2. Review Monthly County Treasurer Tax Remittance Reports - 1-30-2023
- CH 3. Review Monthly Income/Expense Reports for all Funds - 1-30-2023
- CH 4. Review Monthly Payables Report - 1-30-2023
- CH 5. Review Monthly Payroll Reports - 1-30-2023
- CH 6. Compare Quarterly Market Value of Pledges to Cash Balances - NA
- CH 7. Attend School Board Meetings as requested

Carol Hammerlun

Signature of Board Treasurer

1-30-2023

Date

Regular; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 08

Fund: 08 Building Fund

| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|-----------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 08 1100 | Taxes Levied | 0.00 | 277,476.92 | 753,506.14 | 0.00 | (753,506.14) |
| 08 1115 | Carline Tax | 0.00 | 0.00 | 43.74 | 0.00 | (43.74) |
| 08 1510 | Interest | 0.00 | 131.32 | 907.97 | 0.00 | (907.97) |
| | Subtotal: Local Receipts | 0.00 | 277,608.24 | 754,457.85 | 0.00 | (754,457.85) |
| 08 3133 | Nameplate Capacity Tax | 0.00 | 0.00 | 33,585.23 | 0.00 | (33,585.23) |
| 08 3180 | Pro-Rate Motor Vehicle | 0.00 | 372.65 | 799.04 | 0.00 | (799.04) |
| | Subtotal: STATE RECEIPTS | 0.00 | 372.65 | 34,384.27 | 0.00 | (34,384.27) |
| 08 5300 | Proceeds from the Disposal of Property | 0.00 | 0.00 | 2,364.50 | 0.00 | (2,364.50) |
| | Subtotal: NON-REVENUE RECEIPTS | 0.00 | 0.00 | 2,364.50 | 0.00 | (2,364.50) |
| | Fund Total: | 0.00 | 277,980.89 | 791,206.62 | 0.00 | (791,206.62) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|-----------------------|-------------|
| 08 | Building Fund | | | | |
| 08 2515 350 000 0000 002 | Technical Services - Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 352 000 0000 001 | Other Prof Services Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 352 000 0000 002 | Other Prof Services Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 610 000 0000 002 | Supplies Bldg & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 720 000 0000 001 | Buildings-Acquiring Buildings & Const | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 720 000 0000 002 | Buildings-Acquiring Buildings & Const | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2515 733 000 0000 000 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2515 | Building & Sites | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 2620 610 000 0000 001 | Supplies Maint of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2620 | Maintenance of Buildings | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4200 710 000 0000 001 | Land & Land Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4200 | Land Improvement | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4300 340 000 0000 001 | Other Professional Services Architecture | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4300 | Architecture and Engineering | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4700 352 000 0000 001 | Other Prof Services Bldg Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4700 450 000 0000 001 | Construction Services Bldg Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4700 610 000 0000 001 | General Supplies Bldg Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 4700 739 000 0000 001 | Other Equipment | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4700 | Building Improvements | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 5000 831 000 0000 001 | Redemption of Principal Bldg Improv | \$0.00 | \$0.00 | \$1,131,270.37 | 0.00 |
| 08 5000 832 000 0000 001 | Interest on Long-Term Debt | \$0.00 | \$0.00 | \$126,659.83 | 0.00 |
| 08 5000 833 000 0000 001 | Other Debt-Related Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5000 | DEBT SERVICES | \$0.00 | \$0.00 | \$1,257,930.20 | 0.00 |
| 08 9000 950 000 0000 000 | Special Items | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 9000 | NON-PROGRAMMED EXPENDITURES | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 08 | Building Fund | \$0.00 | \$0.00 | \$1,257,930.20 | 0.00 |

O'Neill Public Schools

Income - Expense Summary

January, 2023

IMPREST ACCOUNT

| | | |
|--|-------------------|-------------------|
| Checking Account Balance - 12/31/2022 | | \$5,017.52 |
| REVENUE: | | |
| Reimb from General Fund | \$1,500.00 | |
| Great Plains State Bank - Interest | <u>\$4.15</u> | |
| TOTAL REVENUE | | \$1,504.15 |
| EXPENDITURES: | | |
| Wood Shed Vittles-Meal Family Lit. | <u>\$1,500.00</u> | |
| TOTAL EXPENDITURES | | <u>\$1,500.00</u> |
| TOTAL IMPREST BALANCE - 1/31/2023 | | <u>\$5,021.67</u> |

| | | |
|---|---------------|-------------------|
| BANK STATEMENT BALANCE - 1/31/2023 | | \$5,021.67 |
| Outstanding Deposit | \$0.00 | |
| Outstanding Checks | <u>\$0.00</u> | |
| ENDING BALANCE | | <u>\$5,021.67</u> |

ACCOUNT REVIEW

| | |
|--------------------------------|----------------|
| Ending Register Balance | \$5,021.67 |
| Reimbursements | \$1,500.00 |
| Disbursements | -\$1,500.00 |
| Less: Accrued Interest 17-18 | \$0.50 |
| Less: Accrued Interest 18-19 | \$0.45 |
| Less: Accrued Interest 19-20 | \$0.50 |
| Less: Accrued Interest 20-21 | \$0.50 |
| Less: Accrued Interest 21-22 | \$5.53 |
| Less: Accrued Interest 22-23 | <u>\$14.19</u> |
| Imprest Account Balance | \$5,000.00 |

O'Neill Public Schools
Income - Expense Summary
February-2023

GENERAL - DEPRECIATION - LUNCH

| | | |
|--|-------------------|-----------------------|
| GPS Bank - Checking Account Balance | 1,596,665.11 | |
| First Citizens Bank - Checking Account Balance | <u>444,027.72</u> | |
| | | \$2,040,692.83 |

EMPLOYEE BENEFIT FUND

| | | |
|------------------------------------|------------------|--------------------|
| GPS Bank- Checking Account Balance | <u>14,753.36</u> | |
| | | \$14,753.36 |

BUILDING FUND

| | | |
|--|-------------------|---------------------|
| First Citizens Bank - Checking Account Balance | <u>716,178.32</u> | |
| | | \$716,178.32 |

FLEX BENEFITS FUND

| | | |
|-------------------------------------|------------------|--------------------|
| GPS Bank - Checking Account Balance | <u>18,577.96</u> | |
| | | \$18,577.96 |

O'Neill Public Schools
Income - Expense Summary
February-2023

GENERAL FUND

| | | |
|--|--------------|-----------------------|
| BALANCE - 01/31/2023 | | \$398,682.18 |
| REVENUE | | |
| Taxes | 1,614,004.90 | |
| Motor Vehicle Taxes | 57,034.53 | |
| Interest - GPS Checking | 2,283.36 | |
| Community Services Act - Dev Eagles | 815.00 | |
| Rental of Facilities | 1,000.00 | |
| Contributions & Donations | 323.00 | |
| Policy Court Fees (City Fines) | 200.00 | |
| Other Misc Local Revenue | 352.62 | |
| Other Misc Local Revenue | 245.30 | |
| County Fines & License Fees | 3,161.21 | |
| State Aid | 25,389.00 | |
| SPED School Age | 66,251.00 | |
| Pro-Rate Motor Vehicle | 2,186.26 | |
| Title II, Part A | 8,221.00 | |
| ESSER III | 21,460.00 | |
| TOTAL REVENUE | | \$1,802,927.18 |
| EXPENDITURES | | |
| Payables | (946,594.77) | |
| TOTAL EXPENDITURES | | (\$946,594.77) |
| LIABILITIES | | |
| BCBS Employer Share | (3,002.36) | |
| Retirees Life Insurance | (91.54) | |
| TOTAL LIABILITIES | | (\$3,093.90) |
| TOTAL GENERAL FUND BALANCE - 02/28/2023 | | \$1,251,920.69 |

O'Neill Public Schools
Income - Expense Summary
February-2023

NUTRITION FUND

CHECKING ACCOUNT BALANCE - 01/31/2023 **\$335,306.16**

REVENUE

| | |
|--|-----------|
| Federal Reimbursement Nutrition Programs - Lunch | 16,081.69 |
| Federal Reimbursement Nutrition Programs - Breakfast | 2,634.16 |
| Federal Reimbursement Nutrition Programs - Snack | 582.12 |
| Federal Reimbursement Nutrition Programs-SNP Emergency | 0.00 |
| Federal Reimbursement Nutrition Programs SFSP | 0.00 |
| Federal Reimbursement Nutrition Programs FFVP | 1,349.76 |
| State Reimbursement Nutrition Programs | 0.00 |
| Lunch/Breakfast Receipts | 15,950.20 |
| SFSP Adult Meals | 0.00 |
| Online Fees Received | 192.29 |
| Other Receipts | 0.00 |

TOTAL REVENUE **\$36,790.22**

EXPENDITURES

| | |
|--|-------------|
| Salaries | (421.27) |
| Benefits | (73.84) |
| Advertising | 0.00 |
| Food - NSLP | (23,435.30) |
| Food - FFVP | (3,088.80) |
| Food - SFSP | 0.00 |
| Postage | 0.00 |
| Equipment (>5000) | 0.00 |
| Supplies & Equipment (<5000) | (164.97) |
| Travel Expense | 0.00 |
| Repairs/Services | 0.00 |
| Computer Hardware | 0.00 |
| Computer Software | 0.00 |
| Online Payment Fees | (167.78) |
| Other - Refund Lunch Acct Balance, etc | 0.00 |

TOTAL EXPENDITURES **(\$27,351.96)**

TOTAL NUTRITION FUND BALANCE - 02/28/2023 **\$344,744.42**

O'Neill Public Schools
Income - Expense Summary
February-2023

DEPRECIATION FUND

| | | |
|---|-----------------------------|---|
| BALANCE - 01/31/2023 | | \$443,933.45 |
| REVENUE | | |
| Interest - First Citizens Bank | 94.27 | |
| TOTAL REVENUE | <u> </u> | \$94.27 |
| EXPENDITURES | | |
| Payables | <u> </u> | |
| TOTAL EXPENDITURES | | <u> </u> \$0.00 |
| TOTAL DEPRECIATION FUND BALANCE - 02/28/2023 | | <u> </u> \$444,027.72 |

EMPLOYEE BENEFIT FUND

| | | |
|---|-----------------------------|--|
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 01/31/2023 | | \$14,738.63 |
| REVENUE | | |
| Interest - Great Plains State Bank Checking | 14.73 | |
| TOTAL REVENUE | <u> </u> | \$14.73 |
| EXPENDITURES | | |
| TOTAL EXPENDITURES | <u> </u> | <u> </u> \$0.00 |
| TOTAL EMPLOYEE BENEFIT FUND BALANCE - 02/28/2023 | | <u> </u> \$14,753.36 |

O'Neill Public Schools
Income - Expense Summary
February-2023

BUILDING FUND

TOTAL BUILDING FUND BALANCE - 01/31/2023 **\$438,197.43**

REVENUE

Taxes 277,849.57

Interest - First Citizens Bank 131.32

TOTAL REVENUE **\$277,980.89**

EXPENDITURES

Expenses 0.00

TOTAL EXPENDITURES **\$0.00**

TOTAL BUILDING FUND BALANCE - 02/28/2023 **\$716,178.32**

FLEX BENEFITS FUND

GPS Bank - Checking Account Balance 14,095.60

BALANCE - 01/31/2023 **\$14,095.60**

REVENUE

Dist. 7 General Fund - Payroll Deductions - GPS Bank 6,329.57

Great Plains State Bank - Interest 36.41

TOTAL REVENUE **\$6,365.98**

EXPENDITURES

GPS - Employee Reimbursements (1,883.62)

TOTAL EXPENDITURES **(\$1,883.62)**

GPS Bank - Checking Account Balance 18,577.96

TOTAL FLEX BENEFIT FUND BALANCE - 02/28/2023 **\$18,577.96**

Regular; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 01

| Fund: 01 General Fund | | | | | | |
|-----------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 1100 | Taxes Levied | 9,013,861.00 | 1,614,004.90 | 4,406,032.53 | 48.88 | 4,607,828.47 |
| 01 1115 | Carline Tax | 1,700.00 | 0.00 | 256.64 | 15.10 | 1,443.36 |
| 01 1120 | Public Power Dist Sales Tax | 107,000.00 | 0.00 | 0.00 | 0.00 | 107,000.00 |
| 01 1125 | Motor Vehicle Taxes | 460,000.00 | 57,034.53 | 241,816.67 | 52.57 | 218,183.33 |
| 01 1312 | Tuition from Indiv - Sum School | 0.00 | 0.00 | 100.00 | 0.00 | (100.00) |
| 01 1315 | Tuition from Other District (Distance Education) | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 1323 | Tuition from Other Dist - SPED | 0.00 | 0.00 | 3,807.31 | 0.00 | (3,807.31) |
| 01 1335 | Tuition from Other Schools - PS SPED | 0.00 | 0.00 | 6,077.98 | 0.00 | (6,077.98) |
| 01 1510 | Interest | 12,000.00 | 2,283.36 | 9,547.65 | 79.56 | 2,452.35 |
| 01 1800 1744 | Community Services Act - Dev Eagles | 9,000.00 | 815.00 | 3,483.00 | 38.70 | 5,517.00 |
| 01 1910 | Rental of School Facilities | 300.00 | 1,000.00 | 1,000.00 | 333.33 | (700.00) |
| 01 1911 | Local License Fees | 4,000.00 | 0.00 | 4,883.00 | 122.08 | (883.00) |
| 01 1920 | Contributions & Donations | 2,000.00 | 323.00 | 697.00 | 34.85 | 1,303.00 |
| 01 1920 1197 | Contributions & Donations | 0.00 | 0.00 | 1,000.00 | 0.00 | (1,000.00) |
| 01 1920 1199 | Education Quest 8th Gr | 0.00 | 0.00 | 850.00 | 0.00 | (850.00) |
| 01 1921 | Police Court Fees (City Fines) | 0.00 | 200.00 | 450.00 | 0.00 | (450.00) |
| 01 1955 | Postsecondary Receipts | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 1990 1193 | Other Misc Local Revenue | 0.00 | 352.62 | 2,896.82 | 0.00 | (2,896.82) |
| 01 1990 1194 | Other Misc Local Revenue | 0.00 | 245.30 | 1,854.30 | 0.00 | (1,854.30) |
| | Subtotal: Local Receipts | 9,620,361.00 | 1,676,258.71 | 4,684,752.90 | 48.70 | 4,935,608.10 |
| 01 2110 | County Fines and License Fees | 35,000.00 | 3,161.21 | 19,737.33 | 56.39 | 15,262.67 |
| | Subtotal: COUNTY AND ESU RECEIPTS | 35,000.00 | 3,161.21 | 19,737.33 | 56.39 | 15,262.67 |
| 01 3110 | State Aid | 253,889.00 | 25,389.00 | 126,945.00 | 50.00 | 126,944.00 |
| 01 3120 | SPED School Age | 720,000.00 | 66,251.00 | 132,503.00 | 18.40 | 587,497.00 |
| 01 3125 | SPED Transportation School Age | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 01 3133 | Nameplate Capacity Tax | 788,156.00 | 0.00 | 197,038.98 | 25.00 | 591,117.02 |
| 01 3155 | Textbook Loan | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 3180 | Pro-Rate Motor Vehicle | 15,000.00 | 2,186.26 | 4,687.83 | 31.25 | 10,312.17 |
| 01 3400 | State Apportionment | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 01 3512 | Distance Education Incentive Pmts | 3,500.00 | 0.00 | 6,891.84 | 196.91 | (3,391.84) |
| 01 3535 | Payments for HAL | 7,000.00 | 0.00 | 7,555.00 | 107.93 | (555.00) |
| 01 3541 | Early Childhood Endowment Grants | 305,500.00 | 0.00 | 86,708.00 | 28.38 | 218,792.00 |
| 01 3599 1194 | Other State Cat Prg Childcare Stabilization | 0.00 | 0.00 | 10,328.00 | 0.00 | (10,328.00) |
| 01 3599 1744 | Other State Categorical Program | 0.00 | 0.00 | 39,400.00 | 0.00 | (39,400.00) |
| | Subtotal: STATE RECEIPTS | 2,235,545.00 | 93,826.26 | 612,057.65 | 27.38 | 1,623,487.35 |
| 01 4421 | IDEA Part-B (611) ARP Base & EP | 34,474.00 | 0.00 | 0.00 | 0.00 | 34,474.00 |
| 01 4423 | IDEA Part B ARP Proportionate Share | 7,269.00 | 0.00 | 0.00 | 0.00 | 7,269.00 |
| 01 4505 | Title I, Part A | 168,000.00 | 0.00 | 10,936.00 | 6.51 | 157,064.00 |
| 01 4509 | Title II, Part A | 28,000.00 | 8,221.00 | 22,501.00 | 80.36 | 5,499.00 |
| 01 4510 | TITLE IV-A | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 01 4516 | IDEA Preschool (619) Base IDEA E/P | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01 4518 | IDEA Part B Base & E/P | 323,000.00 | 0.00 | 12,160.00 | 3.76 | 310,840.00 |
| 01 4521 | IDEA Part B Proportionate Share | 38,000.00 | 0.00 | 1,559.00 | 4.10 | 36,441.00 |
| 01 4525 | Federal Vocational (Carl Perkins) | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 01 4530 1198 | Other Fed Receipts - Fam Lit Grant | 95,000.00 | 0.00 | 15,322.77 | 16.13 | 79,677.23 |
| 01 4531 | Title IV, Part B ESSA: 21st CCLC | 50,030.00 | 0.00 | 11,437.00 | 22.86 | 38,593.00 |
| 01 4708 | Medicaid in Public Schools | 8,000.00 | 0.00 | 2,141.07 | 26.76 | 5,858.93 |
| 01 4709 | Medicaid Administrative Activities | 15,000.00 | 0.00 | 11,718.67 | 78.12 | 3,281.33 |
| 01 4969 | Title IV-A Formula Based | 0.00 | 0.00 | 13,026.00 | 0.00 | (13,026.00) |
| 01 4993 | ARP HCY II | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01 4998 | ESSER III | 675,000.00 | 21,460.00 | 91,058.00 | 13.49 | 583,942.00 |
| | Subtotal: FEDERAL RECEIPTS | 1,464,273.00 | 29,681.00 | 191,859.51 | 13.10 | 1,272,413.49 |

Regular; Processing Month 01/2023; Accounts to Include Accounts with Activity; Fund Number 01

| Fund: 01 General Fund | | | | | | |
|-----------------------------------|--|-----------------------|---------------------|----------------|--------------------|-----------------------|
| <u>Account Number</u> | <u>Description</u> | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| 01 5200 | Fund Transfers In | 0.00 | 0.00 | 400,000.00 | 0.00 | (400,000.00) |
| 01 5300 | Proceeds from the Disposal of Property | 0.00 | 0.00 | 1.23 | 0.00 | (1.23) |
| 01 5301 | Insurance Adjustments | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01 5690 | Other Non-Revenue Receipts | 9,000.00 | 0.00 | 3,302.88 | 36.70 | 5,697.12 |
| 01 5690 4526 | Other Non-Revenue Receipts - Title I, Part C | 1,000.00 | 0.00 | 3,676.18 | 367.62 | (2,676.18) |
| 01 5690 4527 | Other Non-Revenue Receipts - Title III, Part A | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| Subtotal: NON-REVENUE RECEIPTS | | 17,000.00 | 0.00 | 406,980.29 | 2,394.00 | (389,980.29) |
| Fund Total: | | 13,372,179.00 | 1,802,927.18 | 5,915,387.68 | 44.24 | 7,456,791.32 |

Revenue Summary Report

Processing Month: 01/2023

User ID: KMARVIN

Regular; Processing Month 01/2023; Accounts to Include Accounts with
Activity; Fund Number 01

| | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
|--------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Grand Total: | 13,372,179.00 | 1,802,927.18 | 5,915,387.68 | 44.24 | 7,456,791.32 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|-----------------------------|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0150 | ACTIVITIES | 21,183.66 | 1,776.60 | 0.00 | 0.00 | 19,407.06 |
| | ACTIVITIES TOTAL | 21,183.66 | 1,776.60 | 0.00 | 0.00 | 19,407.06 |
| 05 704 0126 | ANNUAL | 4,910.10 | 239.00 | 0.00 | 0.00 | 4,671.10 |
| | ANNUAL TOTAL | 4,910.10 | 239.00 | 0.00 | 0.00 | 4,671.10 |
| 05 704 0100 | ATHLETICS | 42,597.53 | 845.65 | 14.90 | 0.00 | 41,766.78 |
| 05 704 0101 | ATHLETICS - MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0103 | BASKETBALL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0105 | BASKETBALL - BOYS | (300.00) | 840.00 | 0.00 | 0.00 | (1,140.00) |
| 05 704 0106 | BASKETBALL - GIRLS | (1,698.90) | 250.00 | 0.00 | 0.00 | (1,948.90) |
| 05 704 0107 | BASKETBALL - BOYS/GIRLS | (269.00) | 2,180.00 | 5,157.00 | 0.00 | 2,708.00 |
| 05 704 0108 | CROSS COUNTRY | (347.00) | 0.00 | 0.00 | 0.00 | (347.00) |
| 05 704 0109 | FOOTBALL | (5,050.90) | 2,015.00 | 0.00 | 0.00 | (7,065.90) |
| 05 704 0110 | GOLF - BOYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0111 | GOLF - GIRLS | (1,002.77) | 0.00 | 0.00 | 0.00 | (1,002.77) |
| 05 704 0114 | SOFTBALL | (578.85) | 0.00 | 0.00 | 0.00 | (578.85) |
| 05 704 0115 | TRACK | (1,093.52) | 0.00 | 0.00 | 0.00 | (1,093.52) |
| 05 704 0116 | VOLLEYBALL DISTRICTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0117 | VOLLEYBALL | 175.81 | 0.00 | 0.00 | 0.00 | 175.81 |
| 05 704 0118 | WRESTLING | (3,145.03) | 2,803.90 | 4,263.00 | (36.00) | (1,721.93) |
| 05 704 0120 | ACTIVITY TICKETS - STUDENTS | 20.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 05 704 0121 | ACTIVITY TICKETS - ADULTS | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 05 704 0122 | ACTIVITY TICKETS - FAMILY | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 05 704 0124 | FINES/LOST EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | ATHLETICS TOTAL | 29,867.37 | 8,934.55 | 9,434.90 | (36.00) | 30,331.72 |
| 05 704 0214 | CLASS OF '22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0215 | CLASS OF '23 | 2,095.66 | 0.00 | 0.00 | 0.00 | 2,095.66 |
| 05 704 0216 | CLASS OF '24 | 6,946.18 | 0.00 | 0.00 | 0.00 | 6,946.18 |
| 05 704 0217 | CLASS OF '25 | 3,207.07 | 0.00 | 0.00 | 0.00 | 3,207.07 |
| 05 704 0218 | CLASS OF '26 | 1,993.53 | 0.00 | 0.00 | 0.00 | 1,993.53 |
| 05 704 0219 | CLASS OF '27 | 779.00 | 0.00 | 0.00 | 0.00 | 779.00 |
| 05 704 0220 | CLASS OF '28 | 235.00 | 0.00 | 229.38 | 0.00 | 464.38 |
| 05 704 0300 | ALUMNI | 5,566.60 | 0.00 | 0.00 | 0.00 | 5,566.60 |
| | CLASSES TOTAL | 20,823.04 | 0.00 | 229.38 | 0.00 | 21,052.42 |
| 05 704 0301 | BAND | 2,423.16 | 0.00 | 0.00 | 0.00 | 2,423.16 |
| 05 704 0302 | BAND COMPOSER | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 05 704 0303 | CHEERLEADERS | 394.50 | 0.00 | 0.00 | 0.00 | 394.50 |
| 05 704 0304 | CHEMISTRY CLUB | 243.83 | 0.00 | 0.00 | 0.00 | 243.83 |
| 05 704 0305 | ROBOTICS/CHESS CLUB | 7,965.68 | 492.63 | 600.00 | 0.00 | 8,073.05 |
| 05 704 0306 | CHOIR - JH/HS | 5,410.33 | 0.00 | 0.00 | 0.00 | 5,410.33 |
| 05 704 0307 | EUROPE TRIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0308 | FACULTY FUND - ELEMENTARY | 75.44 | 0.00 | 0.00 | 0.00 | 75.44 |
| 05 704 0309 | FACULTY FUND - HIGH SCHOOL | 540.00 | 32.15 | 396.67 | 0.00 | 904.52 |
| 05 704 0310 | FINE ARTS CLUB | 4,484.33 | 77.87 | 0.00 | 0.00 | 4,406.46 |
| 05 704 0311 | FLAG CORPS | 1,889.71 | 0.00 | 0.00 | 0.00 | 1,889.71 |
| 05 704 0312 | JR COUNCIL | 330.56 | 0.00 | 0.00 | 0.00 | 330.56 |
| 05 704 0313 | LIBRARY - ELEMENTARY | 387.27 | 121.72 | 0.00 | 0.00 | 265.55 |
| 05 704 0314 | LIBRARY - HIGH SCHOOL | 33.73 | 0.00 | 0.00 | 0.00 | 33.73 |
| 05 704 0315 | ELEMENTARY ART | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 |
| 05 704 0317 | MOCK TRIAL | 69.13 | 0.00 | 0.00 | 0.00 | 69.13 |
| 05 704 0318 | MUSIC CONTEST | 0.36 | 0.00 | 0.00 | 0.00 | 0.36 |
| 05 704 0319 | MUSICAL | 1,510.71 | 0.00 | 460.30 | 0.00 | 1,971.01 |
| 05 704 0320 | NATIONAL HONOR SOCIETY | 625.43 | 0.00 | 0.00 | 0.00 | 625.43 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|--|------------------------------|-----------------|-----------------|---------------------------|------------------|
| 05 704 0321 | ONE ACTS | 695.45 | 0.00 | 0.00 | 0.00 | 695.45 |
| 05 704 0322 | QUIZ BOWL TEAM | 10.96 | 0.00 | 0.00 | 0.00 | 10.96 |
| 05 704 0323 | SOUNDSATIONAL SINGERS | 17,009.79 | 189.69 | 0.00 | 0.00 | 16,820.10 |
| 05 704 0324 | SPEECH TEAM | 1,349.86 | 233.90 | 0.00 | 0.00 | 1,115.96 |
| 05 704 0325 | SPIRIT FUND | 1,044.95 | 221.58 | 522.52 | 0.00 | 1,345.89 |
| 05 704 0326 | STUDENT COUNCIL | 1,275.27 | 0.00 | 676.55 | 0.00 | 1,951.82 |
| 05 704 0327 | THEATRE/SWING CHOIR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0328 | NATIONAL HISTORY DAY | 38.43 | 0.00 | 0.00 | 0.00 | 38.43 |
| 05 704 0329 | DRILL/DANCE TEAM | 2,479.24 | 0.00 | 0.00 | 0.00 | 2,479.24 |
| 05 704 0330 | DiL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0331 | AUSTRALIA TRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0335 | EAGLE EYE BROADCASTING | 4,721.57 | 765.12 | 289.26 | 0.00 | 4,245.71 |
| 05 704 0336 | HOLOCAUST LIT/CURRENT ISSUES | (202.80) | 0.00 | 0.00 | 0.00 | (202.80) |
| 05 704 0337 | WEIGHT ROOM | 5,716.50 | 0.00 | 100.00 | 0.00 | 5,816.50 |
| 05 704 0338 | PRESCHOOL | 90.62 | 0.00 | 0.00 | 0.00 | 90.62 |
| 05 704 0339 | OUTDOOR EDUCATION | 23.91 | 0.00 | 0.00 | 0.00 | 23.91 |
| 05 704 0340 | WASHINGTON DC TRIP | 0.03 | 0.00 | 0.00 | 0.00 | 0.03 |
| 05 704 0341 | INTERACT CLUB | 2,205.64 | 0.00 | 0.00 | 0.00 | 2,205.64 |
| 05 704 0342 | SUPPORT FUND | 272.51 | 0.00 | 0.00 | 0.00 | 272.51 |
| 05 704 0343 | FREE ENTERPRISE MARKET CLASS | (23.09) | 0.00 | 0.00 | 0.00 | (23.09) |
| 05 704 0344 | SENIOR ACTIVITY GYM PICTURES | 308.40 | 0.00 | 0.00 | 0.00 | 308.40 |
| 05 704 0345 | CTL | 3,280.55 | 0.00 | 0.00 | 0.00 | 3,280.55 |
| 05 704 0346 | ADMINISTRATION FUND | 1,941.33 | 250.00 | 0.00 | 0.00 | 1,691.33 |
| 05 704 0347 | CIRCLE OF FRIENDS | 485.59 | 0.00 | 0.00 | 0.00 | 485.59 |
| 05 704 0348 | EHA WELLNESS | 1,129.22 | 25.00 | 0.00 | 0.00 | 1,104.22 |
| 05 704 0349 | Central Office | 153.90 | 0.00 | 0.00 | 0.00 | 153.90 |
| 05 704 0350 | ELEM STUDENT COUNCIL | 182.97 | 0.00 | 0.00 | 0.00 | 182.97 |
| | CLUBS TOTAL | 71,395.97 | 2,409.66 | 3,045.30 | 0.00 | 72,031.61 |
| 05 704 0127 | CONCESSIONS | 11,952.93 | 6,945.06 | 6,460.23 | 0.00 | 11,468.10 |
| | CONCESSIONS TOTAL | 11,952.93 | 6,945.06 | 6,460.23 | 0.00 | 11,468.10 |
| 05 704 0104 | ATHLETIC DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0128 | CLUB DONATIONS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| | DONATIONS FOR TOTAL ATHLETICS | 1,565.05 | 0.00 | 0.00 | 0.00 | 1,565.05 |
| 05 704 0129 | FCCLA | 5,299.63 | 548.79 | 475.00 | 0.00 | 5,225.84 |
| | FCCLA TOTAL | 5,299.63 | 548.79 | 475.00 | 0.00 | 5,225.84 |
| 05 704 0143 | FFA | 26,635.33 | 8,034.60 | 390.00 | 0.00 | 18,990.73 |
| 05 704 0151 | FFA GREENHOUSE | 5,277.42 | 0.00 | 0.00 | 0.00 | 5,277.42 |
| | FFA TOTAL | 31,912.75 | 8,034.60 | 390.00 | 0.00 | 24,268.15 |
| 05 704 0165 | MID STATE CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MID STATE TOTAL CONFERENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0102 | GATE/ACTIVITY CASH BOX | (3,309.00) | 8,210.00 | 9,290.00 | 0.00 | (2,229.00) |
| 05 704 0130 | GUIDANCE | 1,554.41 | 0.00 | 0.00 | 0.00 | 1,554.41 |
| 05 704 0131 | INTEREST INCOME | 170.42 | 0.00 | 104.77 | 0.00 | 275.19 |
| 05 704 0132 | INTERVENTION FUND | 114.33 | 0.00 | 0.00 | 0.00 | 114.33 |
| 05 704 0133 | MISCELLANEOUS | 2,305.57 | 0.00 | 0.00 | 0.00 | 2,305.57 |
| 05 704 0134 | SUMMER SCHOLARSHIP FUND | 682.24 | 0.00 | 0.00 | 0.00 | 682.24 |
| 05 704 0136 | SCHOLARSHIPS | 2,290.73 | 0.00 | 0.00 | 0.00 | 2,290.73 |
| 05 704 0137 | TOP OF THE NEST/READ HEADS | 49.53 | 0.00 | 0.00 | 0.00 | 49.53 |
| 05 704 0138 | VOICES OF YOUTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0139 | BOOK FINES/LOCKS/PLANNERS | 2,858.00 | 0.00 | 0.00 | 0.00 | 2,858.00 |

| | | <u>Beginning Balance</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|-------------|------------------------------------|------------------------------|------------------|------------------|---------------------------|-------------------|
| 05 704 0141 | INSUFFICIENT/CLOSED ACCT CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0145 | MENTORING | 131.17 | 0.00 | 0.00 | 0.00 | 131.17 |
| 05 704 0147 | BULLYING PREVENTION GROUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0148 | BACKPACK PROGRAM | 6,097.31 | 1,440.00 | 140.00 | 0.00 | 4,797.31 |
| 05 704 0149 | SCOREBOARD | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| | MISCELLANEOUS TOTAL | 16,844.71 | 9,650.00 | 9,534.77 | 0.00 | 16,729.48 |
| 05 704 0152 | PARENT GROUP | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| | PARENT GROUP TOTAL | 166.44 | 0.00 | 0.00 | 0.00 | 166.44 |
| 05 704 0142 | SPEECH MEET | 2,192.58 | 0.00 | 0.00 | 0.00 | 2,192.58 |
| | SPEECH TOTAL | 2,192.58 | 0.00 | 0.00 | 0.00 | 2,192.58 |
| 05 704 0403 | ALUMNI BASKETBALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0405 | BASKETBALL CLUB - BOYS | 7,625.78 | 4,291.20 | 299.20 | 0.00 | 3,633.78 |
| 05 704 0406 | BASKETBALL CLUB - GIRLS | 3,759.64 | 1,031.78 | 0.00 | 0.00 | 2,727.86 |
| 05 704 0407 | ELEMENTARY BOYS BB CLUB | 809.42 | 185.00 | 0.00 | 0.00 | 624.42 |
| 05 704 0408 | CROSS COUNTRY CLUB | 1,054.70 | 0.00 | 0.00 | 0.00 | 1,054.70 |
| 05 704 0409 | FOOTBALL CLUB | 1,505.71 | 0.00 | 390.00 | 0.00 | 1,895.71 |
| 05 704 0410 | GOLF CLUB - BOYS | 1,314.23 | 0.00 | 0.00 | 0.00 | 1,314.23 |
| 05 704 0411 | GOLF CLUB - GIRLS | 1,051.88 | 0.00 | 0.00 | 0.00 | 1,051.88 |
| 05 704 0412 | "O" CLUB | 3,893.61 | 262.85 | 0.00 | 0.00 | 3,630.76 |
| 05 704 0414 | SOFTBALL CLUB | 822.42 | 0.00 | 0.00 | 0.00 | 822.42 |
| 05 704 0415 | TRACK CLUB | (70.44) | 0.00 | 0.00 | 0.00 | (70.44) |
| 05 704 0417 | VOLLEYBALL CLUB | 1,957.64 | 760.00 | 0.00 | 0.00 | 1,197.64 |
| 05 704 0418 | WRESTLING CLUB | (3.19) | 0.00 | 546.00 | 36.00 | 578.81 |
| 05 704 0420 | JH/ELEM GIRLS BASKETBALL | 674.88 | 220.00 | 375.00 | 0.00 | 829.88 |
| 05 704 0422 | JH/ELEM GIRLS VOLLEYBALL | 1,272.68 | 0.00 | 0.00 | 0.00 | 1,272.68 |
| 05 704 0423 | JH TRACK CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 704 0424 | WR ROOM IMPROVEMENTS | 3,925.10 | 0.00 | 0.00 | 0.00 | 3,925.10 |
| | SPORTS CLUBS TOTAL | 29,594.06 | 6,750.83 | 1,610.20 | 36.00 | 24,489.43 |
| 05 704 0135 | T & I | 1,498.09 | 192.90 | 0.00 | 0.00 | 1,305.19 |
| 05 704 0166 | T & I CONST | (2,936.54) | 0.00 | 845.00 | 0.00 | (2,091.54) |
| | T & I TOTAL | (1,438.45) | 192.90 | 845.00 | 0.00 | (786.35) |
| | GRAND TOTAL | 246,269.84 | 45,481.99 | 32,024.78 | 0.00 | 232,812.63 |

OPS ACTIVITY REPORT
January 2023

Balance - December 31, 2022 \$ 21,183.66

RECEIPTS:

TOTAL RECEIPTS: \$ -

EXPENDITURES:

| | |
|---|--------------------|
| Connot Tire Service-One Act Trailer rental | \$ 90.00 |
| Robotics Education & Competition Foundation-Ravenna tourney reg. | \$ 400.00 |
| Pierce High School-Speech invite entry fees | \$ 161.00 |
| Nicholas Simonson-Pork for Robotics hospitality | \$ 62.60 |
| District 9 FCCLA-STAR Registrations | \$ 192.00 |
| Karen Barnes-UNK Honor Choir lunch | \$ 220.00 |
| Robotics Education & Competition Foundation-Robotics tourney reg. | \$ 240.00 |
| Wayne High School-Speech tourney entry fees | \$ 411.00 |
| TOTAL EXPENDITURES | \$ 1,776.60 |

ADJUSTMENTS:

TOTAL ADJUSTMENTS

Balance - January 31, 2022 \$ 19,407.06

OPS ATHLETIC REPORT

January 2023

Balance - December 31, 2022

29,867.37

RECEIPTS:

| | |
|--|-------------------|
| N. Hostert - Booster Senior Banner payment | 14.90 |
| N. Hostert - JV/V Holiday Tourney Gate 12/28 | 2182.00 |
| N. Hostert - JV/V G&B BB w/ Winnebago Gate | 316.00 |
| N. Hostert - C/JV G&B BB w/ Norfolk Gate | 392.00 |
| N. Hostert - JV/V G&B BB w/ Creighton Gate | 815.00 |
| N. Hostert - C/JV/V G&B BB w/ Wagner Gate | 590.00 |
| N. Hostert - JV/V G&B BB w/ GACC Gate | 778.00 |
| N. Hostert - C G&B BB w/ HCC Gate | 84.00 |
| N. Hostert - JV Wrestling invite Gate | 100.00 |
| N. Hostert - WR Quad Gate | 908.00 |
| N. Hostert - HS Wrestling invite entry fees | 2325.00 |
| N. Hostert - JH Wrestling invite entry fees | 715.00 |
| N. Hostert - JV Wrestling invite entry fees | 140.00 |
| N. Hostert - JV Wrestling invite (12/12) entry fee | 15.00 |
| N. Hostert - 12/12 JV Wrestling entry fee, 12/2 JH Wrestling entry fee | 60.00 |
| TOTAL RECEIPTS: | \$9,434.90 |

EXPENDITURES:

| | |
|--|---------|
| Pinnacle Bank - Postage to send glasses from WR invite back | 14.70 |
| Torpins Rodeo Market - Hospitality items for WR invite | 830.95 |
| Francisco Perez - JV B BB w/ Winnebago Official | 50.00 |
| Gideon Taylor-Jensen - JV B BB w/ Winnebago Official | 50.00 |
| Elliot Neuheisel - C/JV B BB w/ Norfolk Official | 100.00 |
| Gideon Taylor-Jensen - C/JV B BB w/ Wagner Official | 100.00 |
| Bart Becker - JV B BB w/ GACC Official | 50.00 |
| Garret Lake - JV B BB w/ GACC Official | 50.00 |
| Garret Lake - JV B BB w/ West Holt, JH B BB w/ Ord Official | 140.00 |
| Elliot Neuheisel - JV B BB w/ West Holt, JH B BB w/ Ord Official | 140.00 |
| Gideon Taylor-Jensen - JH B BB w/ Battle Creek Official | 80.00 |
| Elliot Neuheisel - JH B BB w/ Battle Creek Official | 80.00 |
| Gideon Taylor-Jensen - C/JV B BB w/ Norfolk Official | 100.00 |
| Bart Becker - C/JV G BB w/ Norfolk Official | 100.00 |
| Garret Lake - JV G BB w/ Wagner Official | 50.00 |
| Ted Harder - V G&B BB w/ Winnebago Official | 140.00 |
| Derrick Leise - V G&B BB w/ Winnebago Official | 140.00 |
| Blair Kalin - V G&B BB w/ Winnebago Official | 140.00 |
| Eric Wemhoff - V G&B BB Holiday Tourney Official (Voided) | -140.00 |
| Keith Kerkman - V G&B BB w/ Creighton Official | 140.00 |
| Douglas Kubik - V G&B BB w/ Creighton Official | 140.00 |
| Tim Knaak - V G&B BB w/ Creighton Official | 140.00 |
| Bart Becker - JV G&B BB w/ Creighton Official | 50.00 |
| Corey Uldrich - V G&B BB w/ Wagner Official | 140.00 |
| Brian Chapman - V G&B BB w/ Wagner Official | 140.00 |
| Derrick Leise - V G&B BB w/ Wagner Official | 140.00 |
| Nate Hahne - V G&B BB w/ GACC Official | 140.00 |
| Troy Test - V G&B BB w/ GACC Official | 140.00 |
| Todd Kramer - V G&B BB w/ GACC Official | 140.00 |
| Gideon Taylor-Jensen - C G&B BB w/ HCC Official | 100.00 |
| Brian Chapman - V G&B BB w/ West Holt Official | 140.00 |
| Andrew Carlson - V G&B BB w/ West Holt Official | 140.00 |
| Les Piper - V G&B BB w/ West Holt Official | 140.00 |
| Carson Belik - C/JV/V B&G BB w/ Wayne Announcer (Voided) | -30.00 |

OPS ATHLETIC REPORT

January 2023

| | | |
|--|----------------|---------------------|
| West Holt Public Schools - JH Tourney entry fee | 100.00 | |
| Ridell/All American Sports Corp - Recondition of JH FB helmets | 707.75 | |
| Ridell/All American Sports Corp - Recondition of HS FB helmets | 1307.25 | |
| Nate Wabs - JV WR Invite Official | 100.00 | |
| Levi Lewis - JV WR Invite Official | 125.00 | |
| David Gibbens - WR Duals (1/24) Official | 180.00 | |
| Curtis Childers - WR Duals (1/24) Official | 180.00 | |
| Curtis Childers - WR Duals (1/24) Official | 30.00 | |
| David Gibbens - WR Duals (1/24) Official | 30.00 | |
| Bailey Thompson - JV WR Invite Announcer | 30.00 | |
| David Fox - JV WR Invite Trackwrestling runner | 30.00 | |
| Ord High School - Girls WR tourney entry fee | 90.00 | |
| Gothenburg High School - Wrestling invite entry fee | 150.00 | |
| Battle Creek High School - Girls Wrestling invite entry fee | 100.00 | |
| Pierce High School - G&B Wrestling tourney entry fees | 280.00 | |
| Fairbury High School - B Wrestling entry fee | 150.00 | |
| Ronnie Brodrecht - Housing for WR tourney | 729.00 | |
| Pinnacle Bank - Donuts for wrestling invite hospitality | 99.90 | |
| Pinnacle Bank - Cookies for wrestling invite hospitality | 117.65 | |
| Pinnacle Bank - Track wrestling invite fees | 100.00 | |
| Bryan Hoefer - Meals for wrestlers & coaches at Presho | 282.35 | |
| TOTAL EXPENDITURES | | \$8,934.55 |
| ADJUSTMENTS | | |
| Transfer to WR Club for state tickets | \$36.00 | |
| TOTAL ADJUSTMENTS | \$36.00 | |
| Balance - January 31, 2023 | | \$ 30,331.72 |

O'Neill Public School

Expenditures

2022-2023

| | Budget | November | December | January | YTD Expenditures | Ending Balance | Budget Used |
|--|----------------------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------|
| Regular Instructional | 4,718,844.00 | 369,809.04 | 368,828.08 | 364,168.97 | 1,848,391.15 | 2,870,452.85 | 39.17% |
| ELL Program | 316,643.00 | 26,627.11 | 25,260.71 | 23,622.32 | 128,228.20 | 188,414.80 | 40.50% |
| Poverty Programs | 1,042,743.00 | 101,858.85 | 99,644.65 | 95,597.89 | 499,073.38 | 543,669.62 | 47.86% |
| Early Childhood Programs | 99,619.00 | 9,619.50 | 9,105.85 | 8,070.61 | 45,158.50 | 54,460.50 | 45.33% |
| Special Education | 1,424,501.00 | 129,269.06 | 121,019.64 | 104,927.75 | 605,291.39 | 819,209.61 | 42.49% |
| Special Education Birth-5 | 150.00 | - | - | - | - | 150.00 | 0.00% |
| Summer School | - | - | - | - | - | - | |
| Other Pupil Services | 324,490.00 | 108,998.50 | 19,606.78 | 17,235.83 | 182,553.93 | 141,936.07 | 56.26% |
| SPED Pupil Services (Psychological, Speech, Audiology, OT, PT, Vision) | 403,384.00 | 40,965.39 | 31,029.12 | 29,049.01 | 157,874.78 | 245,509.22 | 39.14% |
| Support Services-Staff | 4,775.00 | 30.53 | 320.00 | - | 987.49 | 3,787.51 | 20.68% |
| Library Services | 191,700.00 | 18,206.09 | 15,749.15 | 14,410.35 | 82,860.81 | 108,839.19 | 43.22% |
| Distance Learning | 6,000.00 | 1,058.89 | 58.89 | 1,632.26 | 2,867.79 | 3,132.21 | 47.80% |
| Instruction-Related Technology | 125,914.00 | 11,451.26 | 11,451.26 | 11,451.26 | 57,256.30 | 68,657.70 | 45.47% |
| General Administration | 258,196.00 | 14,780.99 | 15,863.63 | 19,838.25 | 85,804.45 | 172,391.55 | 33.23% |
| Principals | 507,086.00 | 43,607.61 | 42,534.02 | 39,482.58 | 211,632.61 | 295,453.39 | 41.74% |
| Activity/Athletic Director | 118,344.00 | 9,736.87 | 9,736.87 | 9,736.87 | 49,484.35 | 68,859.65 | 41.81% |
| Fiscal Services | 275,312.00 | 34,712.71 | 23,549.09 | 17,724.58 | 117,016.53 | 158,295.47 | 42.50% |
| Maintenance & Operation of Bldgs | 1,092,147.00 | 99,261.82 | 66,188.61 | 74,194.72 | 426,921.87 | 665,225.13 | 39.09% |
| Security & Safety | 6,100.00 | 432.79 | 95.43 | 377.51 | 2,269.36 | 3,830.64 | 37.20% |
| Pupil Transportation | 235,100.00 | 25,030.33 | 26,604.74 | 20,589.65 | 100,089.67 | 135,010.33 | 42.57% |
| SPED Pupil Transportation | 72,983.00 | 6,503.52 | 5,017.02 | 4,437.55 | 26,965.38 | 46,017.62 | 36.95% |
| Other Support Services | - | - | - | - | - | - | |
| Comm Serv-Dev Eagles Student Fees | 9,000.00 | 1,123.89 | 346.45 | 407.54 | 3,101.06 | 5,898.94 | 34.46% |
| Private & State Categorical Programs | 305,500.00 | 34,430.53 | 38,342.10 | 21,774.01 | 151,269.56 | 154,230.44 | 49.52% |
| Architecture and Engineering | - | - | - | - | - | - | |
| Building Improvements | - | - | - | - | 16,593.40 | (16,593.40) | |
| Debt Service | 1,150,000.00 | - | - | - | - | 1,150,000.00 | 0.00% |
| Federal Services | 1,058,561.00 | 46,501.54 | 38,435.43 | 53,040.86 | 232,893.15 | 825,667.85 | 22.00% |
| Federal Services - IDEA | 405,743.00 | 18,491.81 | 15,229.73 | 14,824.40 | 76,083.15 | 329,659.85 | 18.75% |
| Transfers to Activity Fund | 51,000.00 | - | - | - | 51,000.00 | - | 100.00% |
| TOTAL EXPENDITURES | 14,203,835.00 | 1,152,508.63 | 984,017.25 | 946,594.77 | 5,161,668.26 | 9,042,166.74 | 36.34% |

| | 2022-2023 | 2021-2022 |
|------------------|--------------|---------------|
| September | 1,047,480.90 | 1,023,270.44 |
| October | 1,031,066.71 | 1,074,585.40 |
| November | 1,152,508.63 | 1,041,004.67 |
| December | 984,017.25 | 1,143,724.78 |
| January | 946,594.77 | 1,043,979.00 |
| February | - | 1,149,544.19 |
| March | - | 965,434.57 |
| April | - | 1,064,676.74 |
| May | - | 930,403.64 |
| June | - | 2,004,330.09 |
| July | - | 1,072,413.73 |
| August | - | 1,638,734.37 |
| YTD Expenditures | 5,161,668.26 | 14,152,101.62 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 | General Fund | | | | |
| 01 1100 110 000 1141 001 | Reg Emp - Non-Instr - Music | \$4,000.00 | \$32.94 | \$956.34 | 23.91 |
| 01 1100 110 000 1141 002 | Reg Emp - Non-Instr - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 111 000 0000 001 | Reg Emp - Teach/Prof | \$44,757.00 | \$3,867.85 | \$19,339.25 | 43.21 |
| 01 1100 111 000 0000 002 | Reg Emp - Teach/Prof | \$854,859.00 | \$62,420.47 | \$314,359.47 | 36.77 |
| 01 1100 111 000 1103 001 | Reg Emp - Teach/Prof - Ag Education | \$40,494.00 | \$3,374.46 | \$16,872.30 | 41.67 |
| 01 1100 111 000 1105 001 | Reg Emp - Teach/Prof - Art | \$47,180.00 | \$3,931.71 | \$19,658.55 | 41.67 |
| 01 1100 111 000 1105 002 | Reg Emp - Teach/Prof - Art | \$38,822.00 | \$3,235.15 | \$16,175.75 | 41.67 |
| 01 1100 111 000 1108 001 | Reg Emp - Teach/Prof - Band | \$28,977.00 | \$3,219.67 | \$16,098.35 | 55.56 |
| 01 1100 111 000 1108 002 | Reg Emp - Teach/Prof - Band | \$19,318.00 | \$1,609.83 | \$8,049.15 | 41.67 |
| 01 1100 111 000 1112 001 | Reg Emp - Teach/Prof - Business | \$81,650.00 | \$6,804.18 | \$34,020.90 | 41.67 |
| 01 1100 111 000 1114 001 | Reg Emp - Teach/Prof - English | \$343,449.00 | \$28,365.93 | \$141,829.65 | 41.30 |
| 01 1100 111 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$65,570.00 | \$5,464.15 | \$27,320.75 | 41.67 |
| 01 1100 111 000 1135 002 | Reg Emp - Teach/Prof - Gifted | \$65,681.00 | \$5,473.43 | \$20,980.76 | 31.94 |
| 01 1100 111 000 1138 001 | Reg Emp - Teach/Prof - Math | \$156,624.00 | \$11,701.20 | \$58,969.64 | 37.65 |
| 01 1100 111 000 1141 001 | Reg Emp - Teach/Prof - Music | \$28,606.00 | \$2,383.79 | \$11,918.95 | 41.67 |
| 01 1100 111 000 1141 002 | Reg Emp - Teach/Prof - Music | \$77,272.00 | \$6,439.33 | \$32,196.65 | 41.67 |
| 01 1100 111 000 1145 001 | Reg Emp - Teach/Prof - PE | \$141,170.00 | \$11,764.17 | \$58,820.85 | 41.67 |
| 01 1100 111 000 1145 002 | Reg Emp - Teach/Prof - PE | \$63,898.00 | \$5,185.52 | \$25,927.60 | 40.58 |
| 01 1100 111 000 1148 001 | Reg Emp - Teach/Prof - Science | \$271,381.00 | \$22,458.43 | \$112,918.67 | 41.61 |
| 01 1100 111 000 1171 001 | Reg Emp - Teach/Prof - Social Studies | \$180,163.00 | \$15,013.56 | \$75,067.80 | 41.67 |
| 01 1100 111 000 1173 001 | Reg Emp - Teach/Prof - Spanish | \$77,272.00 | \$4,829.50 | \$24,147.50 | 31.25 |
| 01 1100 111 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$62,863.00 | \$5,238.62 | \$26,193.10 | 41.67 |
| 01 1100 111 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$11,591.00 | \$965.90 | \$4,829.50 | 41.67 |
| 01 1100 111 000 1180 001 | Reg Emp - Teach/Prof Trades/Industry | \$107,735.00 | \$8,977.92 | \$44,889.60 | 41.67 |
| 01 1100 112 000 0000 001 | Reg Emp - Instr Aides | \$1,737.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 112 000 0000 002 | Reg Emp - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 112 019 0000 001 | Reg Emp-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 120 000 1198 002 | Temp Emp - Fam Lit Grant | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 120 000 2190 001 | Temp Emp - Non-Instr - Activity | \$32,500.00 | \$4,541.89 | \$23,382.57 | 71.95 |
| 01 1100 122 000 0000 001 | REG SUB AIDES SALARIES-S | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 122 000 0000 002 | Temp Emp - Instr Aide | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 0000 001 | Temp Emp - Teach/Prof - Sub | \$10,000.00 | \$0.00 | \$333.14 | 3.33 |
| 01 1100 123 000 0000 002 | Temp Emp - Teach/Prof - Sub | \$20,000.00 | \$1,027.00 | \$9,711.00 | 48.56 |
| 01 1100 123 000 1103 001 | Temp Emp - Teach/Prof - Sub - Ag Ed | \$3,000.00 | \$0.00 | \$1,267.50 | 42.25 |
| 01 1100 123 000 1105 001 | Temp Emp - Teach/Prof - Sub - Art | \$1,500.00 | \$0.00 | \$715.00 | 47.67 |

EXPENDITURE REPORT
January, 2023

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 123 000 1105 002 | Temp Emp - Teach/Prof - Sub - Art | \$1,000.00 | \$130.00 | \$520.00 | 52.00 |
| 01 1100 123 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$300.00 | \$0.00 | \$243.74 | 81.25 |
| 01 1100 123 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1112 001 | Temp Emp -Teach/Prof -Sub-Business | \$750.00 | \$0.00 | \$437.45 | 58.33 |
| 01 1100 123 000 1114 001 | Temp Emp - Teach/Prof - Sub-English | \$6,500.00 | \$32.50 | \$1,576.25 | 24.25 |
| 01 1100 123 000 1118 001 | Temp Emp - Teach/Prof - Sub - FCS | \$1,500.00 | \$0.00 | \$942.50 | 62.83 |
| 01 1100 123 000 1135 002 | Temp Emp - Teach/Prof - Sub - Gifted | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1138 001 | Temp Emp - Teach/Prof - Sub - Math | \$10,000.00 | \$48.10 | \$1,118.00 | 11.18 |
| 01 1100 123 000 1141 001 | Temp Emp - Teach/Prof - Sub - Music | \$400.00 | \$0.00 | \$130.00 | 32.50 |
| 01 1100 123 000 1141 002 | Temp Emp - Teach/Prof - Sub - Music | \$1,500.00 | \$0.00 | \$195.00 | 13.00 |
| 01 1100 123 000 1145 001 | Temp Emp - Teach/Prof - Sub - PE | \$4,000.00 | \$227.50 | \$1,202.50 | 30.06 |
| 01 1100 123 000 1145 002 | Temp Emp - Teach/Prof - Sub - PE | \$2,000.00 | \$0.00 | \$1,917.50 | 95.88 |
| 01 1100 123 000 1148 001 | Temp Emp - Teach/Prof - Sub Science | \$5,500.00 | \$877.50 | \$2,618.00 | 47.60 |
| 01 1100 123 000 1171 001 | Temp Emp -Teach/Prof-Sub-Soc Stud | \$2,500.00 | \$65.00 | \$893.75 | 35.75 |
| 01 1100 123 000 1173 001 | Temp Emp - Teach/Prof - Sub Spanish | \$1,500.00 | \$0.00 | \$292.50 | 19.50 |
| 01 1100 123 000 1175 001 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$1,500.00 | \$0.00 | \$1,187.55 | 79.17 |
| 01 1100 123 000 1175 002 | Temp Emp - Teach/Prof-Sub-Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 123 000 1180 001 | Temp Emp -Teach/Prof-Sub-Trade/Ind | \$1,750.00 | \$0.00 | \$812.50 | 46.43 |
| 01 1100 123 000 1197 001 | Temp Emp - Teach/Prof - Sub - Ed Quest | \$500.00 | \$0.00 | \$130.00 | 26.00 |
| 01 1100 130 000 1141 001 | Non-Instructional - Music - OT | \$500.00 | \$0.00 | \$56.70 | 11.34 |
| 01 1100 132 000 0000 001 | Reg Emp - Instr Aides | \$0.00 | \$0.00 | \$3.98 | 0.00 |
| 01 1100 150 000 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$1,672.00 | \$0.00 | \$1,259.44 | 75.33 |
| 01 1100 150 019 2190 001 | Non-Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 0000 001 | Teach/Prof - Add'l Comp | \$200.00 | \$0.00 | \$90.00 | 45.00 |
| 01 1100 151 000 0000 002 | Teach/Prof - Add'l Comp | \$200.00 | \$0.00 | \$18.00 | 9.00 |
| 01 1100 151 000 1103 001 | Teach/Prof - Add'l Comp - Ag Ed | \$75.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1105 001 | Reg Emp - Teach/Prof - Art | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1105 002 | Reg Emp - Teach/Prof - Art | \$0.00 | \$0.00 | \$18.00 | 0.00 |
| 01 1100 151 000 1108 001 | Reg Emp - Teach/Prof - Band | \$6,265.00 | \$0.00 | \$90.00 | 1.44 |
| 01 1100 151 000 1108 002 | Reg Emp - Teach/Prof - Band | \$2,088.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1112 001 | Reg Emp - Teach/Prof - Business | \$100.00 | \$18.00 | \$54.00 | 54.00 |
| 01 1100 151 000 1114 001 | Teach/Prof - Add'l Comp - English | \$5,000.00 | \$18.00 | \$144.00 | 2.88 |
| 01 1100 151 000 1118 001 | Reg Emp - Teach/Prof - FCS | \$100.00 | \$0.00 | \$54.00 | 54.00 |
| 01 1100 151 000 1138 001 | Teach/Prof - Add'l Comp - Math | \$2,500.00 | \$36.00 | \$108.00 | 4.32 |
| 01 1100 151 000 1141 001 | Reg Emp - Teach/Prof - Music | \$200.00 | \$0.00 | \$36.00 | 18.00 |
| 01 1100 151 000 1145 001 | Teach/Prof - Add'l Comp - PE | \$750.00 | \$72.00 | \$162.00 | 21.60 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 151 000 1145 002 | Reg Emp - Teach/Prof - PE | \$100.00 | \$0.00 | \$36.00 | 36.00 |
| 01 1100 151 000 1148 001 | Teach/Prof - Add'l Comp - Science | \$500.00 | \$36.00 | \$234.00 | 46.80 |
| 01 1100 151 000 1171 001 | Teach/Prof - Add'l Comp - Soc Studies | \$750.00 | \$90.00 | \$315.00 | 42.00 |
| 01 1100 151 000 1173 001 | Teach/Prof - Add'l Comp - Spanish | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1175 001 | Reg Emp - Teach/Prof - Tech Educ | \$50.00 | \$0.00 | \$18.00 | 36.00 |
| 01 1100 151 000 1175 002 | Reg Emp - Teach/Prof - Tech Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 151 000 1180 001 | Add'l Comp- Teach/Prof - Trades/Ind | \$100.00 | \$18.00 | \$54.00 | 54.00 |
| 01 1100 151 000 1197 001 | Add'l Comp - Teach/Prof - Ed Quest | \$150.00 | \$0.00 | \$18.00 | 12.00 |
| 01 1100 151 000 2190 000 | Teach/Prof - Add'l Comp - Activity | \$2,972.00 | \$247.67 | \$1,238.35 | 41.67 |
| 01 1100 151 000 2190 001 | Teach/Prof - Add'l Comp - Activity | \$186,348.00 | \$17,196.91 | \$82,921.75 | 44.50 |
| 01 1100 151 000 2190 002 | Teach/Prof - Add'l Comp - Activity | \$10,216.00 | \$851.36 | \$4,256.80 | 41.67 |
| 01 1100 151 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 0000 001 | Instr Aide - Add'l Comp - Substitute | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 0000 002 | Instr Aide - Add'l Comp - Substitute | \$600.00 | \$111.80 | \$258.05 | 43.01 |
| 01 1100 152 000 1105 002 | Reg Emp - Instr Aide - Art | \$125.00 | \$16.90 | \$16.90 | 13.52 |
| 01 1100 152 000 1145 002 | Reg Emp - Add'l Comp - PE | \$125.00 | \$0.00 | \$204.10 | 163.28 |
| 01 1100 152 000 1171 001 | Reg Emp - Instr Aides - Social Studies | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1175 002 | Reg Emp - Instr Aide - Tech Educ | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 1198 002 | Instructional Aides Add'l Comp - Fam Lit Grant | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 000 2190 001 | Instr Aide - Add'l Comp - Activity | \$5,201.00 | \$895.30 | \$3,902.63 | 75.04 |
| 01 1100 152 000 2190 002 | Instr Aide - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 152 019 2190 001 | Teach/Prof - Add'l Comp - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 154 000 2190 001 | Technical Staff - Add'l Comp - Activity | \$11,145.00 | \$1,103.76 | \$4,893.80 | 43.91 |
| 01 1100 210 000 1141 001 | Non-Instr - Group Ins - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 211 000 0000 001 | Teach/Prof - Group Ins | \$12,121.00 | \$1,136.97 | \$5,684.85 | 46.90 |
| 01 1100 211 000 0000 002 | Teach/Prof - Group Ins | \$267,180.00 | \$20,114.38 | \$99,430.98 | 37.21 |
| 01 1100 211 000 1103 001 | Teach/Prof - Group Ins - Ag Ed | \$8,598.00 | \$716.49 | \$3,582.45 | 41.67 |
| 01 1100 211 000 1105 001 | Teach/Prof - Group Ins - Art | \$23,599.00 | \$53.75 | \$268.75 | 1.14 |
| 01 1100 211 000 1105 002 | Teach/Prof - Group Ins - Art | \$8,598.00 | \$716.49 | \$3,582.45 | 41.67 |
| 01 1100 211 000 1108 001 | Teach/Prof - Group Ins - Band | \$7,744.00 | \$860.46 | \$4,302.30 | 55.56 |
| 01 1100 211 000 1108 002 | Teach/Prof - Group Ins - Band | \$5,163.00 | \$430.22 | \$2,151.10 | 41.66 |
| 01 1100 211 000 1112 001 | Teach/Prof - Group Ins - Business | \$25,896.00 | \$2,157.97 | \$10,789.85 | 41.67 |
| 01 1100 211 000 1114 001 | Teach/Prof - Group Ins - English | \$88,758.00 | \$7,464.66 | \$37,321.16 | 42.05 |
| 01 1100 211 000 1118 001 | Teach/Prof - Group Ins - FCS | \$17,666.00 | \$1,472.13 | \$7,360.65 | 41.67 |
| 01 1100 211 000 1135 002 | Teach/Prof - Group Ins - Gifted | \$548.00 | \$45.69 | \$175.13 | 31.96 |
| 01 1100 211 000 1138 001 | Teach/Prof - Group Ins - Math | \$44,900.00 | \$2,828.39 | \$14,141.95 | 31.50 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 211 000 1141 001 | Teach/Prof - Group Ins - Music | \$16,099.00 | \$983.30 | \$4,936.37 | 30.66 |
| 01 1100 211 000 1141 002 | Teach/Prof - Group Ins - Music | \$23,599.00 | \$1,966.59 | \$9,832.95 | 41.67 |
| 01 1100 211 000 1145 001 | Teach/Prof - Group Ins - PE | \$47,198.00 | \$3,933.18 | \$19,665.90 | 41.67 |
| 01 1100 211 000 1145 002 | Teach/Prof - Group Ins - PE | \$7,552.00 | \$629.35 | \$3,146.75 | 41.67 |
| 01 1100 211 000 1148 001 | Teach/Prof - Group Ins - Science | \$91,433.00 | \$6,669.91 | \$33,349.55 | 36.47 |
| 01 1100 211 000 1171 001 | Teach/Prof - Group Ins - Socl Studies | \$24,987.00 | \$2,837.86 | \$14,187.16 | 56.78 |
| 01 1100 211 000 1173 001 | Teach/Prof - Group Ins - Spanish | \$23,599.00 | \$1,474.95 | \$7,374.75 | 31.25 |
| 01 1100 211 000 1175 001 | Teach/Prof - Group Ins - Tech Educ | \$15,369.00 | \$1,280.75 | \$6,403.75 | 41.67 |
| 01 1100 211 000 1175 002 | Teach/Prof - Group Ins - Tech Educ | \$97.00 | \$8.06 | \$40.30 | 41.55 |
| 01 1100 211 000 1180 001 | Teach/Prof - Group Ins - Trades/Ind | \$39,204.00 | \$3,021.34 | \$16,089.46 | 41.04 |
| 01 1100 211 000 2190 001 | Increased Retirement - Act | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 000 0000 001 | Group Insurance - Instructional Aides | \$723.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 000 0000 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 1141 001 | Social Security - Non-Instructional | \$300.00 | \$2.52 | \$77.51 | 25.84 |
| 01 1100 220 000 1198 002 | Soc Sec - Fam Lit Grant | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 220 000 2190 001 | Social Security - Non-Instr - Activity | \$2,451.00 | \$347.48 | \$1,885.14 | 76.91 |
| 01 1100 220 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 221 000 0000 001 | Social Security - Reg Instruction | \$3,252.00 | \$279.76 | \$1,405.68 | 43.23 |
| 01 1100 221 000 0000 002 | Social Security - Reg Instruction | \$64,044.00 | \$4,631.77 | \$23,370.99 | 36.49 |
| 01 1100 221 000 1103 001 | Social Security - Ag Education | \$3,098.00 | \$258.15 | \$1,290.75 | 41.66 |
| 01 1100 221 000 1105 001 | Social Security - Art | \$3,609.00 | \$300.77 | \$1,503.85 | 41.67 |
| 01 1100 221 000 1105 002 | Social Security - Art | \$2,895.00 | \$241.28 | \$1,207.77 | 41.72 |
| 01 1100 221 000 1108 001 | Social Security - Band | \$2,593.00 | \$234.83 | \$1,181.03 | 45.55 |
| 01 1100 221 000 1108 002 | Social Security - Band | \$1,569.00 | \$117.41 | \$587.05 | 37.42 |
| 01 1100 221 000 1112 001 | Social Security - Business | \$6,170.00 | \$515.57 | \$2,575.05 | 41.74 |
| 01 1100 221 000 1114 001 | Social Security - English | \$24,927.00 | \$2,046.93 | \$10,239.54 | 41.08 |
| 01 1100 221 000 1118 001 | Social Security - FCS | \$4,894.00 | \$407.88 | \$2,043.51 | 41.76 |
| 01 1100 221 000 1135 002 | Social Security - Gifted | \$4,981.00 | \$415.06 | \$1,591.00 | 31.94 |
| 01 1100 221 000 1138 001 | Social Security - Math | \$11,327.00 | \$854.91 | \$4,304.57 | 38.00 |
| 01 1100 221 000 1141 001 | Social Security - Music | \$1,483.00 | \$106.38 | \$534.65 | 36.05 |
| 01 1100 221 000 1141 002 | Social Security - Music | \$5,862.00 | \$488.50 | \$2,442.50 | 41.67 |
| 01 1100 221 000 1145 001 | Social Security - PE | \$10,392.00 | \$869.66 | \$4,333.11 | 41.70 |
| 01 1100 221 000 1145 002 | Social Security - PE | \$4,865.00 | \$394.77 | \$1,976.61 | 40.63 |
| 01 1100 221 000 1148 001 | Social Security - Science | \$19,836.00 | \$1,655.93 | \$8,326.05 | 41.97 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 221 000 1171 001 | Social Security - Social Studies | \$13,600.00 | \$1,137.90 | \$5,680.04 | 41.77 |
| 01 1100 221 000 1173 001 | Social Security - Spanish | \$5,637.00 | \$348.89 | \$1,744.45 | 30.95 |
| 01 1100 221 000 1175 001 | Social Security - Technology Educ | \$4,631.00 | \$385.93 | \$1,931.03 | 41.70 |
| 01 1100 221 000 1175 002 | Social Security - Technology Educ | \$879.00 | \$73.26 | \$366.30 | 41.67 |
| 01 1100 221 000 1180 001 | Social Security - Trades/Industry | \$8,219.00 | \$620.48 | \$3,218.93 | 39.16 |
| 01 1100 221 000 1197 001 | Soc Sec - Teach/Prof - Ed Quest | \$0.00 | \$0.00 | \$1.37 | 0.00 |
| 01 1100 221 000 2190 000 | Social Security - Activity | \$227.00 | \$18.94 | \$94.70 | 41.72 |
| 01 1100 221 000 2190 001 | Social Security - Activity | \$14,256.00 | \$1,315.46 | \$6,342.95 | 44.49 |
| 01 1100 221 000 2190 002 | Social Security - Activity | \$782.00 | \$65.12 | \$325.68 | 41.65 |
| 01 1100 221 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 0000 001 | Social Security - Instructional Aides | \$133.00 | \$0.00 | \$0.30 | 0.23 |
| 01 1100 222 000 0000 002 | Social Security - Instructional Aides | \$100.00 | \$8.56 | \$19.75 | 19.75 |
| 01 1100 222 000 1105 002 | Reg Emp - Instr Aides - Art | \$25.00 | \$1.30 | \$1.30 | 5.20 |
| 01 1100 222 000 1145 002 | Reg Emp - Soc Sec - PE | \$25.00 | \$0.00 | \$15.60 | 62.40 |
| 01 1100 222 000 1171 001 | Social Security - Instr Aides - Soc Stud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1175 002 | Reg Emp - Instr Aides - Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 1198 002 | Soc Sec - Fam Lit Grant | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 000 2190 001 | Social Security - Activity | \$398.00 | \$68.48 | \$298.58 | 75.02 |
| 01 1100 222 000 2190 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 222 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 0000 001 | Social Security - Subs | \$750.00 | \$0.00 | \$25.51 | 3.40 |
| 01 1100 223 000 0000 002 | Social Security - Sub | \$1,750.00 | \$78.61 | \$743.03 | 42.46 |
| 01 1100 223 000 1103 001 | Social Security - Subs - Ag | \$250.00 | \$0.00 | \$96.97 | 38.79 |
| 01 1100 223 000 1105 001 | Social Security - Subs - Art | \$250.00 | \$0.00 | \$54.66 | 21.86 |
| 01 1100 223 000 1105 002 | Social Security - Subs - Art | \$50.00 | \$9.95 | \$39.75 | 79.50 |
| 01 1100 223 000 1108 001 | Temp Emp - Teach/Prof - Sub - Band | \$50.00 | \$0.00 | \$18.65 | 37.30 |
| 01 1100 223 000 1108 002 | Temp Emp - Teach/Prof - Sub - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1112 001 | Social Security - Subs - Business | \$50.00 | \$0.00 | \$33.53 | 67.06 |
| 01 1100 223 000 1114 001 | Social Security - Subs - English | \$500.00 | \$2.49 | \$120.57 | 24.11 |
| 01 1100 223 000 1118 001 | Social Security - Subs - FCS | \$150.00 | \$0.00 | \$72.08 | 48.05 |
| 01 1100 223 000 1135 002 | Social Security - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1138 001 | Social Security - Subs - Math | \$750.00 | \$3.68 | \$85.52 | 11.40 |
| 01 1100 223 000 1141 001 | Social Security - Subs - Music | \$50.00 | \$0.00 | \$9.94 | 19.88 |
| 01 1100 223 000 1141 002 | Social Security - Subs - Music | \$150.00 | \$0.00 | \$14.92 | 9.95 |
| 01 1100 223 000 1145 001 | Social Security - Subs - PE | \$300.00 | \$17.41 | \$92.03 | 30.68 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 223 000 1145 002 | Social Security - Subs - PE | \$150.00 | \$0.00 | \$146.69 | 97.79 |
| 01 1100 223 000 1148 001 | Social Security - Science - Sub | \$400.00 | \$67.11 | \$200.26 | 50.07 |
| 01 1100 223 000 1171 001 | Social Security - Soc Studies - Sub | \$100.00 | \$4.98 | \$68.38 | 68.38 |
| 01 1100 223 000 1173 001 | Social Security - Subs - Spanish | \$100.00 | \$0.00 | \$22.39 | 22.39 |
| 01 1100 223 000 1175 001 | Social Security - Subs - Tech Ed | \$150.00 | \$0.00 | \$90.83 | 60.55 |
| 01 1100 223 000 1175 002 | Social Security - Subs - Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 223 000 1180 001 | Social Security - Subs - T & I | \$150.00 | \$0.00 | \$62.14 | 41.43 |
| 01 1100 223 000 1197 001 | Soc Sec - Sub - Ed Quest | \$50.00 | \$0.00 | \$9.95 | 19.90 |
| 01 1100 224 000 2190 001 | Social Security - Act -Tech Staff | \$853.00 | \$84.44 | \$374.38 | 43.89 |
| 01 1100 230 000 1141 001 | Retirement - Non-Instructional | \$300.00 | \$2.42 | \$74.48 | 24.83 |
| 01 1100 230 000 1198 002 | Ret - Fam Lit Grant | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 230 000 2190 001 | Retirement Non Instr Activity | \$1,168.00 | \$88.58 | \$920.26 | 78.79 |
| 01 1100 230 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 231 000 0000 001 | Retirement - Teach/Prof Reg Instr | \$3,291.00 | \$284.40 | \$1,428.62 | 43.41 |
| 01 1100 231 000 0000 002 | Retirement - Teach/Prof Reg Instr | \$61,833.00 | \$4,589.64 | \$23,115.47 | 37.38 |
| 01 1100 231 000 1103 001 | Retirement - Teach/Prof Ag Ed | \$2,977.00 | \$248.12 | \$1,240.59 | 41.67 |
| 01 1100 231 000 1105 001 | Retirement - Teach/Prof Art | \$3,469.00 | \$289.09 | \$1,445.45 | 41.67 |
| 01 1100 231 000 1105 002 | Retirement - Teach/Prof Art | \$2,854.00 | \$237.87 | \$1,190.68 | 41.72 |
| 01 1100 231 000 1108 001 | Retirement - Teach/Prof Band | \$2,591.00 | \$236.74 | \$1,190.32 | 45.94 |
| 01 1100 231 000 1108 002 | Retirement - Teach/Prof Band | \$1,574.00 | \$118.37 | \$591.85 | 37.60 |
| 01 1100 231 000 1112 001 | Retirement - Teach/Prof Business | \$6,004.00 | \$501.63 | \$2,505.48 | 41.73 |
| 01 1100 231 000 1114 001 | Retirement - Teach/Prof English | \$25,253.00 | \$2,087.01 | \$10,439.03 | 41.34 |
| 01 1100 231 000 1118 001 | Retirement - Teach/Prof FCS | \$4,821.00 | \$401.77 | \$2,012.82 | 41.75 |
| 01 1100 231 000 1135 002 | Retirement - Teach/Prof HAL/Gifted | \$4,829.00 | \$402.45 | \$1,542.67 | 31.95 |
| 01 1100 231 000 1138 001 | Retirement - Teach/Prof Math | \$11,516.00 | \$863.01 | \$4,343.85 | 37.72 |
| 01 1100 231 000 1141 001 | Retirement - Teach/Prof Music | \$2,103.00 | \$175.28 | \$879.04 | 41.80 |
| 01 1100 231 000 1141 002 | Retirement - Teach/Prof Music | \$5,682.00 | \$473.47 | \$2,367.35 | 41.66 |
| 01 1100 231 000 1145 001 | Retirement - Teach/Prof PE | \$10,380.00 | \$870.30 | \$4,336.88 | 41.78 |
| 01 1100 231 000 1145 002 | Retirement - Teach/Prof PE | \$4,698.00 | \$381.28 | \$1,909.04 | 40.64 |
| 01 1100 231 000 1148 001 | Retirement - Teach/Prof Science | \$19,954.00 | \$1,653.98 | \$8,319.88 | 41.70 |
| 01 1100 231 000 1171 001 | Retirement - Teach/Prof Social Studies | \$13,247.00 | \$1,110.52 | \$5,542.75 | 41.84 |
| 01 1100 231 000 1173 001 | Retirement - Teach/Prof Spanish | \$5,682.00 | \$355.11 | \$1,775.51 | 31.25 |
| 01 1100 231 000 1175 001 | Retirement - Teach/Prof Tech Ed | \$4,622.00 | \$385.18 | \$1,927.22 | 41.70 |
| 01 1100 231 000 1175 002 | Retirement - Teach/Prof Tech Ed | \$852.00 | \$71.02 | \$355.10 | 41.68 |
| 01 1100 231 000 1180 001 | Retirement - Teach/Prof Trades/Ind | \$7,921.00 | \$661.46 | \$3,304.63 | 41.72 |
| 01 1100 231 000 1197 001 | Ret - Teach/Prof - Ed Quest | \$0.00 | \$0.00 | \$1.32 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|----------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 231 000 2190 000 | Retirement - Teach/Prof - Act | \$219.00 | \$18.22 | \$91.10 | 41.60 |
| 01 1100 231 000 2190 001 | Retirement - Teach/Prof - Act | \$13,702.00 | \$1,264.39 | \$6,096.92 | 44.50 |
| 01 1100 231 000 2190 002 | Retirement - Teach/Prof - Act | \$751.00 | \$62.61 | \$313.04 | 41.68 |
| 01 1100 231 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 0000 001 | Retirement - Instructional Aides | \$128.00 | \$0.00 | \$0.30 | 0.23 |
| 01 1100 232 000 0000 002 | Retirement - Instructional Aides | \$50.00 | \$8.22 | \$18.97 | 37.94 |
| 01 1100 232 000 1105 002 | Ret - Instr Aides Art | \$25.00 | \$1.24 | \$1.24 | 4.96 |
| 01 1100 232 000 1145 002 | Reg Emp - Ret - PE | \$25.00 | \$0.00 | \$15.01 | 60.04 |
| 01 1100 232 000 1171 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1175 002 | Ret - Instr Aides Tech Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 1198 002 | Ret - Fam Lit Grant | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 000 2190 001 | Retirement - Instr Aides - Act | \$382.00 | \$65.83 | \$286.99 | 75.13 |
| 01 1100 232 000 2190 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 232 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 0000 001 | Ret - Sub | \$0.00 | \$0.00 | \$4.18 | 0.00 |
| 01 1100 233 000 0000 002 | Ret - Sub | \$100.00 | \$0.00 | \$14.34 | 14.34 |
| 01 1100 233 000 1105 001 | Ret - Sub | \$0.00 | \$0.00 | \$19.12 | 0.00 |
| 01 1100 233 000 1105 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1108 001 | Ret - Sub | \$0.00 | \$0.00 | \$5.37 | 0.00 |
| 01 1100 233 000 1112 001 | Retirement - Teach/Prof Business | \$0.00 | \$0.00 | \$1.24 | 0.00 |
| 01 1100 233 000 1114 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1138 001 | Ret - Subs - Math | \$50.00 | \$3.54 | \$34.52 | 69.04 |
| 01 1100 233 000 1145 001 | Ret | \$50.00 | \$0.00 | \$14.34 | 28.68 |
| 01 1100 233 000 1145 002 | Ret | \$50.00 | \$0.00 | \$66.92 | 133.84 |
| 01 1100 233 000 1148 001 | Ret - Sub | \$100.00 | \$21.51 | \$37.18 | 37.18 |
| 01 1100 233 000 1171 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1173 001 | Ret - Subs - Spanish | \$0.00 | \$0.00 | \$7.17 | 0.00 |
| 01 1100 233 000 1175 001 | Ret - Sub | \$0.00 | \$0.00 | \$8.32 | 0.00 |
| 01 1100 233 000 1175 002 | Ret - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 233 000 1180 001 | Ret - Subs - Trades & Industry | \$0.00 | \$0.00 | \$35.85 | 0.00 |
| 01 1100 234 000 2190 001 | Retirement - Tech Staff - Act | \$819.00 | \$81.16 | \$359.84 | 43.94 |
| 01 1100 237 000 0000 001 | Increased Retirement - Reg Inst | \$1,174.00 | \$97.67 | \$492.17 | 41.92 |
| 01 1100 237 000 0000 002 | Increased Retirement - Reg Inst | \$21,587.00 | \$1,578.95 | \$7,949.51 | 36.83 |
| 01 1100 237 000 1103 001 | Increased Retirement - Ag Ed | \$1,023.00 | \$85.21 | \$426.04 | 41.65 |
| 01 1100 237 000 1105 001 | Increased Retirement - Art | \$1,191.00 | \$99.28 | \$502.96 | 42.23 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 237 000 1105 002 | Increased Retirement - Art | \$980.00 | \$82.12 | \$409.33 | 41.77 |
| 01 1100 237 000 1108 001 | Increased Retirement - Band | \$890.00 | \$81.30 | \$410.59 | 46.13 |
| 01 1100 237 000 1108 002 | Increased Retirement - Band | \$541.00 | \$40.65 | \$203.25 | 37.57 |
| 01 1100 237 000 1112 001 | Increased Retirement - Business | \$2,062.00 | \$172.27 | \$860.85 | 41.75 |
| 01 1100 237 000 1114 001 | Increased Retirement - English | \$8,672.00 | \$716.69 | \$3,584.86 | 41.34 |
| 01 1100 237 000 1118 001 | Increased Retirement - FCS | \$1,656.00 | \$137.97 | \$691.21 | 41.74 |
| 01 1100 237 000 1135 002 | Increased Retirement - HAL/Gifted | \$1,658.00 | \$138.20 | \$529.75 | 31.95 |
| 01 1100 237 000 1138 001 | Increased Retirement - Math | \$3,955.00 | \$297.56 | \$1,503.53 | 38.02 |
| 01 1100 237 000 1141 001 | Increased Retirement - Music | \$722.00 | \$61.02 | \$327.43 | 45.35 |
| 01 1100 237 000 1141 002 | Increased Retirement - Music | \$1,951.00 | \$162.60 | \$812.99 | 41.67 |
| 01 1100 237 000 1145 001 | Increased Retirement - PE | \$3,564.00 | \$298.86 | \$1,494.24 | 41.93 |
| 01 1100 237 000 1145 002 | Increased Retirement - PE | \$1,613.00 | \$130.93 | \$683.66 | 42.38 |
| 01 1100 237 000 1148 001 | Increased Retirement - Science | \$6,852.00 | \$575.38 | \$2,869.85 | 41.88 |
| 01 1100 237 000 1171 001 | Increased Retirement - Social Studies | \$4,549.00 | \$381.35 | \$1,903.38 | 41.84 |
| 01 1100 237 000 1173 001 | Increased Retirement - Spanish | \$1,951.00 | \$121.95 | \$612.18 | 31.38 |
| 01 1100 237 000 1175 001 | Increased Retirement - Tech Ed | \$1,587.00 | \$132.28 | \$664.71 | 41.88 |
| 01 1100 237 000 1175 002 | Increased Retirement - Tech Ed | \$293.00 | \$24.39 | \$121.95 | 41.62 |
| 01 1100 237 000 1180 001 | Increased Retirement - Trades/Ind | \$2,720.00 | \$227.14 | \$1,147.09 | 42.17 |
| 01 1100 237 000 1197 001 | Inc Ret - Ed Quest | \$0.00 | \$0.00 | \$0.44 | 0.00 |
| 01 1100 237 000 1198 002 | Inc Ret - Fam Lit Grant | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 237 000 2190 000 | Retirement - Teach/Prof - Act | \$75.00 | \$6.26 | \$31.30 | 41.73 |
| 01 1100 237 000 2190 001 | Increased Retirement - Act | \$5,519.00 | \$515.10 | \$2,631.90 | 47.69 |
| 01 1100 237 000 2190 002 | Increased Retirement - Act | \$258.00 | \$21.49 | \$107.46 | 41.65 |
| 01 1100 237 019 0000 001 | Inc Ret-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 237 019 2190 001 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 280 000 1141 001 | Health Benefits (HSA) Non-Instruc | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 0000 001 | Reg Instr - HSA Deduction | \$1,592.00 | \$92.13 | \$460.65 | 28.94 |
| 01 1100 281 000 0000 002 | Reg Instr - HSA Deduction | \$1,046.00 | \$49.14 | \$397.70 | 38.02 |
| 01 1100 281 000 1103 001 | Ag - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1105 002 | Art - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1108 001 | Band - HSA Deduction | \$1,106.00 | \$122.85 | \$614.25 | 55.54 |
| 01 1100 281 000 1108 002 | Band - HSA Deduction | \$737.00 | \$61.42 | \$307.10 | 41.67 |
| 01 1100 281 000 1112 001 | Business HSA Deduction-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1114 001 | English - HSA Deduction | \$4,224.00 | \$399.05 | \$1,995.25 | 47.24 |
| 01 1100 281 000 1138 001 | Math - HSA Deduction | \$2,565.00 | \$153.56 | \$767.80 | 29.93 |
| 01 1100 281 000 1145 001 | PE - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 281 000 1145 002 | PE - HSA Deduction | \$1,046.00 | \$87.14 | \$435.70 | 41.65 |
| 01 1100 281 000 1148 001 | Science - HSA Deduction | \$5,897.00 | \$491.38 | \$2,456.90 | 41.66 |
| 01 1100 281 000 1171 001 | Soc Studies - HSA Deduction | \$1,046.00 | \$87.14 | \$435.70 | 41.65 |
| 01 1100 281 000 1175 002 | Tech Ed - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 281 000 1180 001 | Trades/Industry - HSA Deduction | \$0.00 | \$245.69 | \$245.69 | 0.00 |
| 01 1100 282 000 0000 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 290 000 1141 001 | Other Benefits - Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 0000 001 | Other Benefitis - Teach/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 1108 001 | Other Benefitis - Teach/Prof - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 291 000 1108 002 | Other Benefitis - Teach/Prof - Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 320 000 0000 000 | Professional Educational Services | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1105 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1105 002 | Employee Training & Development Services | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1108 001 | Employee Training & Develop Serv | \$500.00 | \$0.00 | \$135.00 | 27.00 |
| 01 1100 330 000 1141 001 | Empl Trng/Develop Services Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 330 000 1145 002 | Employee Training - PE | \$0.00 | \$0.00 | \$45.00 | 0.00 |
| 01 1100 330 000 1195 002 | Employee Training - St Marys | \$0.00 | \$0.00 | \$140.00 | 0.00 |
| 01 1100 350 000 0000 001 | Technical Services | \$0.00 | \$59.00 | \$59.00 | 0.00 |
| 01 1100 350 000 0000 002 | Technical Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 350 000 1118 001 | Technical Services - FCS | \$0.00 | \$45.75 | \$91.50 | 0.00 |
| 01 1100 352 000 0000 002 | Other Prof Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 2190 001 | Other Professional Services Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 352 000 2190 002 | Other Professional Services Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 0000 000 | Rentals | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 1180 001 | Rentals - T & I | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 440 000 2190 001 | Rentals | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 0000 000 | Travel Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1103 001 | Travel Trans, Meals, Hotel Ag Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1108 001 | Travel Trans, Meals, Hotel Band | \$0.00 | \$0.00 | \$437.63 | 0.00 |
| 01 1100 580 000 1112 001 | Travel Trans, Meals, Hotel Business | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 580 000 1141 001 | Travel Trans, Meals, Hotel Music | \$500.00 | \$0.00 | \$536.00 | 210.40 |
| 01 1100 580 000 1145 002 | Travel Trans, Meals, Hotel PE | \$0.00 | \$224.00 | \$224.00 | 0.00 |
| 01 1100 580 000 2190 001 | Travel Trans, Meals, Hotel Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 0000 000 | General Supplies | \$7,000.00 | \$0.00 | \$522.84 | 7.47 |
| 01 1100 610 000 0000 001 | General Supplies | \$20,000.00 | \$1,291.16 | \$5,173.88 | 25.87 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1100 610 000 0000 002 | General Supplies | \$30,000.00 | \$1,072.15 | \$9,856.60 | 35.55 |
| 01 1100 610 000 1103 001 | Supplies Ag Education | \$2,750.00 | \$33.97 | \$53.97 | 7.09 |
| 01 1100 610 000 1105 001 | Supplies Art | \$2,500.00 | \$82.00 | \$332.74 | 13.31 |
| 01 1100 610 000 1105 002 | Supplies Art | \$2,500.00 | \$0.00 | \$89.00 | 3.56 |
| 01 1100 610 000 1108 001 | Supplies Band | \$1,250.00 | \$0.00 | \$258.88 | 41.19 |
| 01 1100 610 000 1108 002 | Supplies Band | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1112 001 | Supplies Business | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1114 001 | Supplies English | \$1,000.00 | \$0.00 | \$926.38 | 92.64 |
| 01 1100 610 000 1118 001 | Supplies FCS | \$4,200.00 | \$519.55 | \$2,223.41 | 52.94 |
| 01 1100 610 000 1135 001 | Supplies HAL/Gifted | \$1,500.00 | \$404.09 | \$404.09 | 26.94 |
| 01 1100 610 000 1135 002 | Supplies HAL/Gifted | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1138 001 | Supplies Math | \$1,000.00 | \$0.00 | \$6.39 | 0.64 |
| 01 1100 610 000 1138 002 | Supplies Math | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1141 001 | Supplies Music | \$1,000.00 | \$14.79 | \$499.02 | 60.50 |
| 01 1100 610 000 1141 002 | Supplies Music | \$1,000.00 | \$2.30 | \$1,681.77 | 176.35 |
| 01 1100 610 000 1145 001 | Supplies PE | \$2,250.00 | \$0.00 | \$2,302.44 | 102.33 |
| 01 1100 610 000 1145 002 | Supplies PE | \$1,500.00 | \$0.00 | \$693.11 | 46.21 |
| 01 1100 610 000 1148 001 | Supplies Science | \$7,500.00 | \$0.00 | \$344.72 | 4.60 |
| 01 1100 610 000 1148 002 | Supplies Science | \$500.00 | \$0.00 | \$330.40 | 68.28 |
| 01 1100 610 000 1171 001 | Supplies Social Studies | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1173 001 | Supplies Spanish | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1175 001 | Supplies Technology Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 1180 001 | Supplies Trades & Industry | \$5,000.00 | \$1,001.25 | \$8,035.55 | 162.86 |
| 01 1100 610 000 1185 002 | Supplies Circle of Friends | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 610 000 2190 001 | Supplies Activity | \$0.00 | \$358.77 | \$2,332.77 | 0.00 |
| 01 1100 610 019 0000 000 | General Supplies COVID 19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 0000 002 | Books & Periodicals | \$1,500.00 | \$0.00 | (\$10.80) | (0.72) |
| 01 1100 640 000 1112 001 | Books & Periodicals Business | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1114 001 | Books & Periodicals English | \$4,000.00 | (\$32.00) | (\$32.00) | 8.45 |
| 01 1100 640 000 1138 001 | Books & Periodicals Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1141 002 | Books & Periodicals Music | \$175.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1145 001 | Books & Periodicals PE | \$0.00 | \$0.00 | \$1,300.00 | 0.00 |
| 01 1100 640 000 1148 001 | Books & Periodicals Science | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1148 002 | Books & Periodicals Science | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1171 001 | Books & Periodicals Social Studies | \$500.00 | \$0.00 | \$1,326.68 | 265.34 |
| 01 1100 640 000 1171 002 | Books & Periodicals Social Studies | \$250.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1100 640 000 1173 001 | Books & Periodicals Spanish | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1175 001 | Books & Periodicals Technology Ed | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 1180 001 | Books & Periodicals Trades & Industry | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 3155 001 | Books & Periodicals Textbook Loan | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 640 000 3155 002 | Books & Periodicals Textbook Loan | \$3,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 0000 000 | Web/Cloud Based Software | \$25,000.00 | \$1,747.00 | \$2,977.73 | 11.91 |
| 01 1100 643 000 0000 001 | Web/Cloud Based Software | \$3,000.00 | \$299.98 | \$2,917.98 | 97.27 |
| 01 1100 643 000 0000 002 | Web/Cloud Based Software | \$10,000.00 | \$1,349.33 | \$2,829.70 | 28.30 |
| 01 1100 643 000 1112 001 | Web/Cloud Based Software Business | \$1,000.00 | \$0.00 | \$105.93 | 10.59 |
| 01 1100 643 000 1114 000 | Web/Cloud Based Software English | \$3,000.00 | \$0.00 | \$2,814.00 | 555.98 |
| 01 1100 643 000 1114 001 | Web/Cloud Based Software English | \$2,000.00 | \$0.00 | \$329.00 | 114.90 |
| 01 1100 643 000 1138 000 | Web/Cloud Based Software Math | \$2,000.00 | \$0.00 | \$2,814.00 | 833.98 |
| 01 1100 643 000 1138 001 | Web/Cloud Based Software Math | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1141 002 | Web/Cloud Based Software Music | \$0.00 | \$0.00 | \$73.42 | 0.00 |
| 01 1100 643 000 1148 001 | Web/Cloud Based Software Science | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1148 002 | Web/Cloud Based Software Science | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1171 001 | Web/Cloud Based Software Soc Stud | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1171 002 | Web/Cloud Based Software Soc Stud | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1173 001 | Web/Cloud Based Software Spanish | \$500.00 | \$0.00 | \$354.00 | 280.80 |
| 01 1100 643 000 1175 001 | Web/Cloud Based Software Tech Ed | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 643 000 1180 001 | Web/Cloud Based Software Trade/Ind | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 0000 000 | Supplies - Technology Related | \$1,500.00 | \$0.00 | \$27.88 | 1.86 |
| 01 1100 650 000 0000 001 | Supplies - Technology Related | \$5,000.00 | \$0.00 | \$2,527.47 | 50.55 |
| 01 1100 650 000 0000 002 | Supplies - Technology Related | \$3,000.00 | \$0.00 | \$264.59 | 8.82 |
| 01 1100 650 000 1105 002 | Supplies - Technology Related | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1108 001 | Supplies - Technology Related Band | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1112 001 | Supplies - Tech Related Business | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1141 002 | Supplies - Technology Related Music | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1145 002 | Supplies - Technology Related PE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1148 001 | Supplies - Tech Related Science | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1175 001 | Supplies Technology Related Tech Ed | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1175 002 | Supplies Technology Related Tech Ed | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1180 001 | Supplies Tech Related Trades/Ind | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 650 000 1740 001 | Supplies - Technology Related | \$13,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1103 001 | Dues & Fees Ag Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|--------------|
| 01 1100 810 000 1108 001 | Dues and Fees Band | \$750.00 | \$0.00 | \$459.25 | 61.23 |
| 01 1100 810 000 1108 002 | Dues and Fees Band | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1135 001 | Dues and Fees HAL/Gifted | \$200.00 | \$0.00 | \$175.00 | 87.50 |
| 01 1100 810 000 1135 002 | Dues and Fees HAL/Gifted | \$200.00 | \$0.00 | \$182.50 | 91.25 |
| 01 1100 810 000 1141 001 | Dues & Fees Music | \$750.00 | \$0.00 | \$405.00 | 54.00 |
| 01 1100 810 000 1141 002 | Dues & Fees Music | \$750.00 | \$0.00 | \$525.00 | 70.00 |
| 01 1100 810 000 1148 001 | Due & Fees - Science | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 1148 002 | Due & Fees - Science | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 2190 001 | Dues and Fees Activity | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1100 810 000 2190 002 | Dues and Fees Activity | \$750.00 | \$0.00 | \$260.00 | 34.67 |
| 1100 Regular Instruction | | \$4,718,844.00 | \$364,168.97 | \$1,848,391.15 | 39.87 |
| 01 1150 110 000 0000 001 | Reg Emp - Non-Instr - LEP | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 110 000 0000 002 | Reg Emp - Non-Instr - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 111 000 0000 001 | Reg Emp - Teach/Prof - LEP | \$51,228.00 | \$3,680.17 | \$18,400.85 | 35.92 |
| 01 1150 111 000 0000 002 | Reg Emp - Teach/Prof - LEP | \$102,683.00 | \$8,668.33 | \$43,341.65 | 42.21 |
| 01 1150 111 000 6915 001 | Reg Emp - Teach/Prof -Title I, Part C Migrant | \$4,961.00 | \$413.44 | \$2,067.20 | 41.67 |
| 01 1150 112 000 0000 001 | Reg Emp - Instr Aides - LEP | \$13,811.00 | \$1,147.59 | \$9,089.34 | 65.81 |
| 01 1150 112 000 0000 002 | Reg Emp - Instr Aides - LEP | \$18,333.00 | \$699.65 | \$5,394.70 | 29.43 |
| 01 1150 112 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$5,744.00 | \$252.98 | \$2,245.16 | 39.09 |
| 01 1150 112 019 0000 001 | Reg Emp-Instr Aides-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 112 019 0000 002 | Reg Emp-Instr Aides-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 122 000 0000 001 | Temp Emp - Instr Aide - LEP | \$2,000.00 | \$28.44 | \$142.19 | 7.11 |
| 01 1150 122 000 0000 002 | Temp Emp - Instr Aide - LEP | \$750.00 | \$0.00 | \$466.63 | 62.22 |
| 01 1150 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - LEP | \$1,000.00 | \$0.00 | \$487.50 | 48.75 |
| 01 1150 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - LEP | \$5,000.00 | \$240.50 | \$1,534.00 | 30.68 |
| 01 1150 132 000 0000 001 | Instr Aides LEP - OT | \$0.00 | \$0.00 | \$29.80 | 0.00 |
| 01 1150 132 000 0000 002 | Instr Aides LEP - OT | \$250.00 | \$0.00 | \$238.77 | 95.51 |
| 01 1150 132 000 6925 001 | Reg Emp Instructional Aides -Title III, Part A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 000 0000 001 | Translator Salaries | \$250.00 | \$0.00 | \$225.06 | 90.02 |
| 01 1150 150 000 0000 002 | Translator Salaries | \$1,500.00 | \$0.00 | \$96.36 | 6.42 |
| 01 1150 150 000 1190 002 | Translator Salaries Early Child LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 150 019 0000 002 | Add'l Comp NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 001 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 0000 002 | Teach/Prof - Add'l Comp - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 001 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 151 000 6925 002 | Teach/Prof - Add'l Comp - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1150 152 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$52.00 | 0.00 |
| 01 1150 211 000 0000 001 | Group Ins - Teach/Prof LEP | \$20,531.00 | \$1,588.17 | \$7,940.85 | 38.68 |
| 01 1150 211 000 0000 002 | Group Ins - Teach/Prof LEP | \$34,219.00 | \$2,655.00 | \$14,061.20 | 41.09 |
| 01 1150 211 000 6915 001 | Group Insurance -Title I, Part C Migrant | \$1,359.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 000 0000 001 | Group Insurance - Instructional Aides | \$5,103.00 | \$679.38 | \$3,469.24 | 67.98 |
| 01 1150 212 000 0000 002 | Group Insurance - Instructional Aides | \$6,774.00 | \$376.31 | \$1,855.59 | 27.39 |
| 01 1150 212 000 6925 001 | Group Insurance -Title III, Part A | \$2,122.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 220 000 0000 001 | Social Security - Non Instructional | \$100.00 | \$0.00 | \$17.22 | 17.22 |
| 01 1150 220 000 0000 002 | Social Security - Non Instructional | \$100.00 | \$0.00 | \$7.38 | 7.38 |
| 01 1150 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 221 000 0000 001 | Social Security - LEP | \$3,876.00 | \$278.45 | \$1,392.26 | 35.92 |
| 01 1150 221 000 0000 002 | Social Security - LEP | \$7,742.00 | \$653.71 | \$3,268.55 | 42.22 |
| 01 1150 221 000 6915 001 | Soc Sec -Title I, Part C Migrant | \$329.00 | \$27.41 | \$137.05 | 41.66 |
| 01 1150 221 000 6925 001 | Social Security - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 221 000 6925 002 | Social Security - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 222 000 0000 001 | Social Security - Instructional Aides | \$1,056.00 | \$89.96 | \$708.46 | 67.09 |
| 01 1150 222 000 0000 002 | Social Security - Instructional Aides | \$1,403.00 | \$47.11 | \$442.31 | 31.53 |
| 01 1150 222 000 6925 001 | Soc Sec -Title III, Part A | \$439.00 | \$19.35 | \$171.77 | 39.13 |
| 01 1150 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 223 000 0000 001 | Social Security - LEP - Subs | \$100.00 | \$0.00 | \$37.30 | 37.30 |
| 01 1150 223 000 0000 002 | Social Security - LEP - Subs | \$250.00 | \$18.39 | \$117.35 | 46.94 |
| 01 1150 230 000 0000 001 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$16.55 | 33.10 |
| 01 1150 230 000 0000 002 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$7.09 | 14.18 |
| 01 1150 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 0000 001 | Retirement - Teach/Prof LEP | \$3,767.00 | \$270.59 | \$1,352.98 | 35.92 |
| 01 1150 231 000 0000 002 | Retirement - Teach/Prof LEP | \$7,550.00 | \$637.36 | \$3,186.80 | 42.21 |
| 01 1150 231 000 6915 001 | Retirement -Title I, Part C Migrant | \$365.00 | \$30.40 | \$152.00 | 41.64 |
| 01 1150 231 000 6925 001 | Ret - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 231 000 6925 002 | Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 232 000 0000 001 | Retirement - Instructional Aides | \$1,016.00 | \$84.38 | \$670.50 | 65.99 |
| 01 1150 232 000 0000 002 | Retirement - Instructional Aides | \$1,348.00 | \$51.44 | \$418.04 | 31.01 |
| 01 1150 232 000 6925 001 | Ret -Title III, Part A | \$422.00 | \$18.60 | \$165.08 | 39.12 |
| 01 1150 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 1150 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 233 000 0000 002 | Retirement - Sub - LEP | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 000 0000 001 | Increased Retirement - LEP | \$1,642.00 | \$121.89 | \$700.57 | 42.67 |
| 01 1150 237 000 0000 002 | Increased Retirement - LEP | \$3,056.00 | \$236.53 | \$1,240.30 | 40.59 |
| 01 1150 237 000 6915 001 | Inc Retirement -Title I, Part C Migrant | \$125.00 | \$10.44 | \$52.20 | 41.76 |
| 01 1150 237 000 6925 001 | Inc Ret -Title III, Part A | \$145.00 | \$6.39 | \$56.69 | 39.10 |
| 01 1150 237 000 6925 002 | Increased Retirement - Title III, Pt A | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 019 0000 001 | Inc Ret-LEP-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 237 019 0000 002 | Inc Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 281 000 0000 001 | ELL - HSA Deduction | \$194.00 | \$16.17 | \$80.85 | 41.68 |
| 01 1150 281 000 0000 002 | HSA - LEP | \$0.00 | \$196.55 | \$196.55 | 0.00 |
| 01 1150 281 000 6915 001 | Health Benefits -Title I, Part C Migrant | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 292 000 0000 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 292 000 1190 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 350 000 0000 002 | Technical Services - ELL | \$300.00 | \$0.00 | \$294.36 | 98.12 |
| 01 1150 610 000 0000 001 | Supplies ELL | \$500.00 | \$0.00 | \$67.38 | 13.48 |
| 01 1150 610 000 0000 002 | Supplies ELL | \$500.00 | \$0.00 | \$689.29 | 137.86 |
| 01 1150 640 000 0000 001 | Books & Periodicals Limited English | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 640 000 0000 002 | Books & Periodicals Limited English | \$500.00 | \$82.24 | \$1,148.23 | 229.65 |
| 01 1150 643 000 0000 001 | Web/Cloud Based Software ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 643 000 0000 002 | Web/Cloud Based Software ELL | \$500.00 | \$295.00 | \$295.00 | 59.00 |
| 01 1150 650 000 0000 001 | Technology Supplies - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 650 000 0000 002 | Technology Supplies - ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1150 810 000 0000 001 | Dues and Fees ELL | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 1150 | Limited English Proficiency Programs | \$316,643.00 | \$23,622.32 | \$128,228.20 | 40.50 |
| 01 1160 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 019 1744 002 | Reg Emp-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 110 045 1744 002 | Reg Emp-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 111 000 0000 001 | Reg Emp - Teach/Prof - Poverty | \$38,636.00 | \$3,219.67 | \$16,098.35 | 41.67 |
| 01 1160 111 000 0000 002 | Reg Emp - Teach/Prof - Poverty | \$496,166.00 | \$50,459.62 | \$251,969.31 | 50.78 |
| 01 1160 111 000 1114 001 | Reg Emp - Teach/Prof - Poverty | \$0.00 | \$1,226.73 | \$6,133.65 | 0.00 |
| 01 1160 111 000 1138 001 | Reg Emp - Teach/Prof - Poverty - Math | \$43,614.00 | \$4,968.01 | \$25,002.97 | 57.33 |
| 01 1160 112 000 0000 001 | Reg Emp - Instr Aides - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 000 0000 002 | Reg Emp - Instr Aides - Poverty | \$85,000.00 | \$4,423.60 | \$34,243.68 | 40.29 |
| 01 1160 112 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 112 019 0000 002 | Reg Emp-Instr Aides-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1160 120 000 0000 000 | Temp Emp - Non-Instr - Poverty | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 122 000 0000 001 | Temp Emp - Instr Aide - Poverty | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 122 000 0000 002 | Temp Emp - Instr Aide - Poverty | \$5,000.00 | \$47.01 | \$3,096.17 | 61.92 |
| 01 1160 123 000 0000 001 | Temp Emp - Teach/Prof-Sub-Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 123 000 0000 002 | Temp Emp - Teach/Prof-Sub-Poverty | \$22,000.00 | \$845.00 | \$5,752.50 | 26.15 |
| 01 1160 123 000 1114 001 | Temp Emp - Teach/Prof-Sub-Poverty | \$0.00 | \$0.00 | \$162.50 | 0.00 |
| 01 1160 123 000 1138 001 | Temp Emp - Teach/Prof-Sub Pov Math | \$3,000.00 | \$16.90 | \$377.00 | 12.57 |
| 01 1160 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 130 045 1744 002 | OT-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 001 | Poverty Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 132 000 0000 002 | Poverty Instructional Aides - OT | \$1,500.00 | \$0.00 | \$266.90 | 17.79 |
| 01 1160 150 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 150 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 151 000 0000 001 | Teach/Prof - Add'l Comp - Poverty | \$2,088.00 | \$0.00 | \$258.68 | 12.39 |
| 01 1160 151 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$4,792.00 | \$18.00 | \$277.32 | 5.79 |
| 01 1160 151 000 1138 001 | Teach/Prof-Add'l Comp-Poverty-Math | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 152 000 0000 001 | Add'l Comp Instr Aides Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 152 000 0000 002 | Add'l Comp Instr Aides Poverty | \$0.00 | \$16.90 | \$578.05 | 0.00 |
| 01 1160 211 000 0000 001 | Group Ins-Teach/Prof-Poverty | \$10,325.00 | \$860.45 | \$4,302.25 | 41.67 |
| 01 1160 211 000 0000 002 | Group Ins-Teach/Prof-Poverty | \$150,140.00 | \$15,092.35 | \$75,382.49 | 50.21 |
| 01 1160 211 000 1114 001 | Group Ins - Teach/Prof Poverty English | \$0.00 | \$491.65 | \$2,458.25 | 0.00 |
| 01 1160 211 000 1138 001 | Group Ins - Teach/Prof Poverty Math | \$16,781.00 | \$1,328.35 | \$6,641.75 | 39.58 |
| 01 1160 212 000 0000 001 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 212 000 0000 002 | Group Insurance - Instructional Aides | \$27,994.00 | \$1,246.74 | \$6,460.63 | 23.08 |
| 01 1160 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 0000 000 | Social Security - Non-Instructional | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 019 1744 002 | Soc Sec-NonInstr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 220 045 1744 002 | Soc Sec-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 221 000 0000 001 | Social Security - Poverty | \$3,036.00 | \$239.67 | \$1,218.15 | 40.12 |
| 01 1160 221 000 0000 002 | Social Security - Poverty | \$40,000.00 | \$3,755.93 | \$18,769.34 | 46.92 |
| 01 1160 221 000 1114 001 | Social Security - Poverty | \$0.00 | \$92.83 | \$464.15 | 0.00 |
| 01 1160 221 000 1138 001 | Social Security - Poverty - Math | \$3,206.00 | \$353.26 | \$1,778.86 | 55.49 |
| 01 1160 222 000 0000 001 | Social Security - Instructional Aides | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 222 000 0000 002 | Social Security - Instructional Aides | \$5,074.00 | \$244.13 | \$2,309.40 | 45.51 |
| 01 1160 222 000 1744 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-----------------------|-----------------------|----------------------|--------------|
| 01 1160 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 001 | Social Security - Poverty - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 223 000 0000 002 | Social Security - Poverty - Sub | \$2,000.00 | \$64.64 | \$440.11 | 22.01 |
| 01 1160 223 000 1114 001 | Social Security - Poverty - Sub | \$0.00 | \$0.00 | \$12.40 | 0.00 |
| 01 1160 223 000 1138 001 | Social Security - Subs - Poverty - Math | \$250.00 | \$1.29 | \$28.83 | 11.53 |
| 01 1160 230 000 0000 002 | Teach/Prof - Add'l Comp - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 019 1744 002 | Ret-NonInstr Aides-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 230 045 1744 002 | Ret-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 231 000 0000 001 | Retirement - Teach/Prof Poverty | \$2,994.00 | \$236.74 | \$1,202.71 | 40.17 |
| 01 1160 231 000 0000 002 | Retirement - Teach/Prof Poverty | \$40,000.00 | \$3,711.53 | \$18,547.24 | 46.37 |
| 01 1160 231 000 1114 001 | Retirement - Teach/Prof Poverty | \$0.00 | \$90.20 | \$451.00 | 0.00 |
| 01 1160 231 000 1138 001 | Retirement - Teach/Prof Poverty Math | \$3,207.00 | \$365.29 | \$1,838.41 | 57.32 |
| 01 1160 232 000 0000 001 | Retirement - Instructional Aides | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 232 000 0000 002 | Retirement - Instructional Aides | \$7,500.00 | \$326.49 | \$2,594.99 | 34.60 |
| 01 1160 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 0000 002 | Retirement - Sub - Poverty | \$500.00 | \$4.78 | \$23.90 | 4.78 |
| 01 1160 233 000 1105 002 | Retirement - Sub - Poverty | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 233 000 1138 001 | Ret - Subs - Math | \$0.00 | \$1.24 | \$8.51 | 0.00 |
| 01 1160 237 000 0000 001 | Increased Retirement - Poverty | \$1,028.00 | \$81.30 | \$413.04 | 40.18 |
| 01 1160 237 000 0000 002 | Increased Retirement - Poverty | \$14,616.00 | \$1,388.44 | \$7,268.72 | 49.73 |
| 01 1160 237 000 1114 001 | Increased Retirement - Poverty | \$0.00 | \$30.97 | \$154.88 | 0.00 |
| 01 1160 237 000 1138 001 | Inc Retirement Poverty Math | \$1,101.00 | \$125.86 | \$634.26 | 57.61 |
| 01 1160 237 000 1744 002 | Inc Retirement Poverty Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 0000 002 | Inc Ret-Poverty-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 237 045 1744 002 | IncRet-NonInstr-CCLC-SF | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 281 000 0000 001 | Poverty - HSA Deduction | \$1,474.00 | \$122.85 | \$614.25 | 41.67 |
| 01 1160 281 000 0000 002 | Poverty - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 281 000 1138 001 | HSA Poverty Math | \$383.00 | \$92.13 | \$460.65 | 120.27 |
| 01 1160 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$88.00 | \$7.34 | \$36.72 | 41.73 |
| 01 1160 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 292 000 0000 002 | Other Benefits - Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1160 610 000 1744 002 | Supplies Poverty Prog Dev Eagles | \$0.00 | \$0.00 | \$340.41 | 0.00 |
| 01 1160 643 000 0000 002 | Web/Cloud Based Software Poverty | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 1160 | Poverty Programs | \$1,042,743.00 | \$95,597.89 | \$499,073.38 | 47.86 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 1190 111 000 1190 002 | Reg Emp - Teach/Prof - Early Child | \$52,196.00 | \$4,349.65 | \$21,748.25 | 41.67 |
| 01 1190 112 000 1190 002 | Reg Emp-Instr Aides-Early Childhood | \$18,327.00 | \$1,633.72 | \$10,244.06 | 55.90 |
| 01 1190 112 019 1190 002 | Reg Emp-Instr Aides-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 122 000 1190 002 | Temp Emp-Instr Aides-Early Childhood | \$645.00 | \$0.00 | \$190.64 | 29.56 |
| 01 1190 123 000 1190 002 | Temp Emp - Teach/Prof - Sub - EC | \$1,500.00 | \$0.00 | \$780.00 | 52.00 |
| 01 1190 132 000 1190 002 | Instr Aides OT - Early Childhood | \$1,250.00 | \$0.00 | \$1,454.04 | 116.32 |
| 01 1190 151 000 1190 002 | Add'l Comp - Teach/Prof - Early Child | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 152 000 1190 002 | Add'l Comp - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 211 000 1190 002 | Group Ins Teach/Prof Early Child | \$500.00 | \$53.75 | \$268.75 | 53.75 |
| 01 1190 212 000 1190 002 | Group Insurance - Instructional Aides | \$7,297.00 | \$447.07 | \$2,609.31 | 35.76 |
| 01 1190 212 019 1190 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 221 000 1190 002 | Social Security - Early Childhood | \$3,942.00 | \$328.46 | \$1,642.30 | 41.66 |
| 01 1190 222 000 1190 002 | Social Security - Instructional Aides | \$1,332.00 | \$113.50 | \$850.94 | 63.88 |
| 01 1190 222 019 1190 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 223 000 1190 002 | Social Security - Preschool Subs | \$150.00 | \$0.00 | \$59.65 | 39.77 |
| 01 1190 231 000 1190 002 | Retirement - Teach/Prof Early Child | \$3,838.00 | \$319.82 | \$1,599.10 | 41.66 |
| 01 1190 232 000 1190 002 | Retirement - Instructional Aides | \$1,348.00 | \$120.14 | \$865.39 | 64.20 |
| 01 1190 232 019 1190 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 237 000 1190 002 | Incr Retirement - Early Childhood | \$1,781.00 | \$151.06 | \$846.31 | 47.52 |
| 01 1190 237 019 1190 002 | Inc Ret-EC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 282 000 1190 002 | Health Benefits (HSA) - Inst Aides | \$1,013.00 | \$84.38 | \$421.88 | 41.65 |
| 01 1190 330 000 1190 002 | Employee Trng & Develpt Services EC | \$0.00 | \$0.00 | \$140.00 | 0.00 |
| 01 1190 580 000 0000 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 580 000 1190 002 | Travel Trans, Meals, Hotel Early Child | \$0.00 | \$0.00 | \$108.00 | 0.00 |
| 01 1190 610 000 1190 002 | Supplies Early Childhood Programs | \$4,000.00 | \$469.06 | \$1,329.88 | 33.25 |
| 01 1190 640 000 0000 002 | Books & Periodicals - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1190 643 000 1190 002 | Web/Cloud Based Software EC | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 1190 | Early Childhood Programs | \$99,619.00 | \$8,070.61 | \$45,158.50 | 45.33 |
| 01 1200 111 000 0000 000 | Reg Emp - Teach/Prof - SPED | \$73,000.00 | \$6,083.33 | \$30,416.65 | 41.67 |
| 01 1200 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$308,855.00 | \$22,528.62 | \$112,643.10 | 36.47 |
| 01 1200 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$362,276.00 | \$24,313.91 | \$121,265.86 | 33.47 |
| 01 1200 111 000 1195 001 | Reg Emp - Teach/Prof - Non Public - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1195 002 | Reg Emp - Teach/Prof - Non Public - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 000 | Reg Emp - Teach/Prof - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 001 | Reg Emp - Teach/Prof - SPED - CTL | \$15,139.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 111 000 1235 002 | Reg Emp - Teach/Prof - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|----------------|-----------------------|----------------------|-------------|
| 01 1200 112 000 0000 000 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 0000 001 | Reg Emp - Instr Aides - SPED | \$16,717.00 | \$4,804.91 | \$39,983.30 | 239.18 |
| 01 1200 112 000 0000 002 | Reg Emp - Instr Aides - SPED | \$97,313.00 | \$12,593.64 | \$97,873.07 | 100.58 |
| 01 1200 112 000 1235 001 | Reg Emp - Instr Aides - SPED - CTL | \$60,430.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 000 1235 002 | Reg Emp - Instr Aides - SPED - CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 0000 001 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 0000 002 | Reg Emp-Instr Aides-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 112 019 1235 001 | Reg Emp-Instr Aides-SPED-CTL- COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 122 000 0000 001 | Temp Emp - Instr Aide - SPED | \$2,500.00 | \$69.06 | \$4,020.31 | 160.81 |
| 01 1200 122 000 0000 002 | Temp Emp - Instr Aide - SPED | \$12,000.00 | \$314.65 | \$4,597.91 | 38.32 |
| 01 1200 122 000 1235 001 | Temp Emp - Instr Aide - SPED - CTL | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 122 000 1235 002 | Temp Emp - Instr Aide - SPED - CTL | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - SPED | \$6,000.00 | \$73.13 | \$2,047.83 | 34.13 |
| 01 1200 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - SPED | \$8,000.00 | \$270.07 | \$3,669.24 | 45.87 |
| 01 1200 123 000 1195 001 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1195 002 | Temp Emp - Teach/Prof - Sub - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 000 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 001 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 123 000 1235 002 | Temp Emp-Teach/Prof-Sub-SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 000 | SPED Instructional Aides - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 132 000 0000 001 | SPED Instructional Aides - OT | \$50.00 | \$0.00 | \$45.92 | 91.84 |
| 01 1200 132 000 0000 002 | SPED Instructional Aides - OT | \$1,500.00 | \$0.00 | \$2,621.25 | 174.75 |
| 01 1200 132 000 1235 001 | SPED Instructional Aides - OT | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 150 000 0000 001 | Translator Salaries | \$250.00 | \$0.00 | \$154.00 | 61.60 |
| 01 1200 150 000 0000 002 | Translator Salaries | \$500.00 | \$0.00 | \$250.14 | 50.03 |
| 01 1200 150 019 0000 002 | Translator Salaries | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 151 000 0000 001 | SPED Instructional - Add'l Salary | \$1,000.00 | \$0.00 | \$216.00 | 21.60 |
| 01 1200 151 000 0000 002 | SPED Instructional - Add'l Salary | \$500.00 | \$0.00 | \$800.93 | 160.19 |
| 01 1200 152 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 152 000 0000 002 | Reg Emp - Instr Aides - SPED | \$250.00 | \$0.00 | \$131.95 | 52.78 |
| 01 1200 152 000 1235 001 | Reg Emp - Instr Aides - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 0000 000 | Group Ins - Teach/Prof SPED | \$22,254.00 | \$1,966.59 | \$9,832.95 | 44.19 |
| 01 1200 211 000 0000 001 | Group Ins Teach/Prof SPED | \$57,062.00 | \$5,259.36 | \$26,296.81 | 46.08 |
| 01 1200 211 000 0000 002 | Group Ins Teach/Prof SPED | \$106,069.00 | \$5,972.80 | \$29,799.50 | 28.09 |
| 01 1200 211 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 211 000 1235 001 | Group Ins Teach/Prof SPED CTL | \$5,900.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 211 000 1235 002 | Group Ins Teach/Prof SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 000 0000 001 | Group Insurance - Instructional Aides | \$6,954.00 | \$1,498.11 | \$7,418.19 | 106.68 |
| 01 1200 212 000 0000 002 | Group Insurance - Instructional Aides | \$30,314.00 | \$5,712.01 | \$29,032.46 | 95.77 |
| 01 1200 212 000 1235 001 | Group Insurance - Instructional Aides | \$18,063.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 212 019 1235 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 220 000 0000 001 | Social Security - Non Instructional | \$25.00 | \$0.00 | \$11.78 | 47.12 |
| 01 1200 220 000 0000 002 | Social Security - Non Instructional | \$50.00 | \$0.00 | \$19.13 | 38.26 |
| 01 1200 220 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 0000 000 | Social Security - SPED | \$5,535.00 | \$461.26 | \$2,306.30 | 41.67 |
| 01 1200 221 000 0000 001 | Social Security - SPED | \$23,045.00 | \$1,656.83 | \$8,300.67 | 36.02 |
| 01 1200 221 000 0000 002 | Social Security - SPED | \$26,683.00 | \$1,784.32 | \$8,959.61 | 33.58 |
| 01 1200 221 000 1195 001 | Social Security - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 1195 002 | Social Security - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 1235 001 | Social Security - SPED CTL | \$1,116.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 221 000 1235 002 | Social Security - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 000 0000 001 | Social Security - Instructional Aides | \$1,279.00 | \$347.89 | \$3,244.90 | 253.71 |
| 01 1200 222 000 0000 002 | Social Security - Instructional Aides | \$6,425.00 | \$839.72 | \$7,059.89 | 109.88 |
| 01 1200 222 000 1235 001 | Social Security - Instructional Aides | \$4,593.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 000 1235 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 222 019 1235 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 0000 001 | Social Security - SPED - Subs | \$500.00 | \$5.60 | \$156.73 | 31.35 |
| 01 1200 223 000 0000 002 | Social Security - SPED - Subs | \$750.00 | \$20.65 | \$280.72 | 37.43 |
| 01 1200 223 000 1195 001 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1195 002 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1235 001 | Social Security - SPED - Subs | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 223 000 1235 002 | Social Security - SPED - Subs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 230 000 0000 001 | Retirement - Non-Instructional | \$25.00 | \$0.00 | \$11.33 | 45.32 |
| 01 1200 230 000 0000 002 | Retirement - Non-Instructional | \$50.00 | \$0.00 | \$18.40 | 36.80 |
| 01 1200 230 019 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 0000 000 | Retirement - SPED | \$5,368.00 | \$447.30 | \$2,236.50 | 41.66 |
| 01 1200 231 000 0000 001 | Retirement - Teach/Prof SPED | \$22,709.00 | \$1,656.47 | \$8,298.26 | 36.54 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 1200 231 000 0000 002 | Retirement - Teach/Prof SPED | \$26,637.00 | \$1,787.77 | \$8,975.38 | 33.70 |
| 01 1200 231 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 1235 001 | Retirement - SPED CTL | \$1,113.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 231 000 1235 002 | Retirement - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 000 0000 001 | Retirement - Instructional Aides | \$1,229.00 | \$353.28 | \$2,955.38 | 240.47 |
| 01 1200 232 000 0000 002 | Retirement - Instructional Aides | \$7,155.00 | \$925.98 | \$7,410.48 | 103.57 |
| 01 1200 232 000 1235 001 | Retirement - Instructional Aides | \$4,443.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 000 1235 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 232 019 1235 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 0000 001 | Retirement SPED Substitutes | \$50.00 | \$0.00 | \$9.27 | 18.54 |
| 01 1200 233 000 0000 002 | Retirement SPED Substitutes | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 233 000 1235 001 | Retirement SPED Substitutes | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 0000 000 | Increased Retirement - SPED | \$1,843.00 | \$153.60 | \$768.00 | 41.67 |
| 01 1200 237 000 0000 001 | Increased Retirement - SPED | \$8,221.00 | \$690.15 | \$3,871.56 | 47.09 |
| 01 1200 237 000 0000 002 | Increased Retirement - SPED | \$11,605.00 | \$931.90 | \$5,633.36 | 48.54 |
| 01 1200 237 000 1195 001 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1195 002 | Retirement - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1235 001 | Increased Retirement - SPED CTL | \$1,908.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 000 1235 002 | Increased Retirement - SPED CTL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 001 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 0000 002 | Inc Ret-SPED-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 237 019 1235 001 | Inc Ret-SPED CTL-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 281 000 0000 001 | SPED - HSA Deduction | \$2,462.00 | \$214.98 | \$1,074.90 | 43.66 |
| 01 1200 281 000 0000 002 | SPED - HSA Deduction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 000 0000 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 000 0000 002 | Health Benefits (HSA) - Inst Aides | \$936.00 | \$91.72 | \$458.60 | 49.00 |
| 01 1200 282 000 1235 001 | Health Benefits (HSA) - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 0000 002 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 282 019 1235 001 | HSA-Reg Instr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 001 | Other Benefits - Teachers/Prof Staff | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 291 000 0000 002 | Other Benefits - Teachers/Prof Staff | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 0000 001 | Other Benefits - Inst Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |

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|--------------------------|---|-----------------------|-----------------------|----------------------|--------------|
| 01 1200 292 000 0000 002 | Other Benefits - Inst Aides | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 292 000 1235 001 | Other Benefits - Instr - SPED - CTL | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 320 000 0000 002 | Prof Educational Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 330 000 0000 000 | Employee Training SPED | \$1,000.00 | \$0.00 | \$310.00 | 31.00 |
| 01 1200 330 000 0000 001 | Employee Training SPED | \$0.00 | \$0.00 | \$206.25 | 0.00 |
| 01 1200 330 000 0000 002 | Employee Training SPED | \$250.00 | \$0.00 | \$431.90 | 172.76 |
| 01 1200 333 000 0000 000 | Mileage Paid to Staff SPED SA | \$500.00 | \$0.00 | \$236.25 | 47.25 |
| 01 1200 333 000 0000 001 | Mileage Paid to Staff SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 333 000 0000 002 | Mileage Paid to Staff SPED | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 000 | Repairs & Maint Services SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 350 000 0000 001 | Technical Services - SPED | \$0.00 | \$0.00 | \$10.00 | 0.00 |
| 01 1200 352 000 0000 001 | Other Prof Services - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 531 000 0000 001 | Postage - SPED | \$200.00 | \$0.00 | \$7.23 | 3.62 |
| 01 1200 531 000 0000 002 | Postage - SPED | \$200.00 | \$0.00 | \$22.38 | 11.19 |
| 01 1200 580 000 0000 000 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | (\$57.38) | \$730.66 | 0.00 |
| 01 1200 580 000 0000 001 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | \$0.00 | \$14.58 | 0.00 |
| 01 1200 580 000 0000 002 | Travel Trans, Meals, Hotel SPED SA | \$0.00 | \$0.00 | \$466.83 | 0.00 |
| 01 1200 591 000 0000 000 | Services Purchased from ESU | \$7,500.00 | \$800.00 | \$3,200.00 | 42.67 |
| 01 1200 591 000 0000 001 | Services Purchased from ESU | \$7,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 591 000 0000 002 | Services Purchased from ESU | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 0000 000 | General Supplies SPED | \$0.00 | \$0.00 | \$729.75 | 0.00 |
| 01 1200 610 000 0000 001 | Supplies SPED SA | \$1,750.00 | \$21.70 | \$1,604.05 | 91.66 |
| 01 1200 610 000 0000 002 | Supplies SPED SA | \$3,000.00 | \$0.00 | \$423.44 | 17.95 |
| 01 1200 610 000 1195 002 | Supplies SPED SA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 1235 000 | Supplies SPED CTL | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 610 000 1235 001 | Supplies SPED CTL | \$5,000.00 | \$108.82 | \$987.12 | 19.74 |
| 01 1200 610 000 1235 002 | Supplies SPED CTL | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 640 000 0000 001 | Books & Periodicals SPED SA | \$0.00 | \$0.00 | \$182.85 | 0.00 |
| 01 1200 640 000 0000 002 | Books & Periodicals SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 000 | Web/Cloud Based Software SPED SA | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 643 000 0000 001 | Web/Cloud Based Software SPED SA | \$1,000.00 | \$0.00 | \$125.58 | 12.56 |
| 01 1200 643 000 0000 002 | Web/Cloud Based Software SPED SA | \$2,500.00 | \$0.00 | \$199.00 | 65.72 |
| 01 1200 650 000 0000 001 | Supplies Technology Related SPED | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 650 000 0000 002 | Supplies Technology Related SPED | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 000 | Dues and Fees SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1200 810 000 0000 002 | Dues & Fees SPED SA | \$250.00 | \$225.00 | \$225.00 | 90.00 |
| 1200 | SPED Instructional Programs School Age | \$1,424,501.00 | \$104,927.75 | \$605,291.39 | 42.62 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------|-----------------------|----------------------|-------------|
| 01 1291 112 005 1190 002 | Reg Emp - Instr Aides - SPED - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 212 005 1190 002 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 222 005 1190 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 232 005 1190 002 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1291 237 005 1190 002 | Increased Retirement SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1291 | SPED Instructional Programs 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 150 002 0000 002 | Reg Emp - Teach/Prof - SPED - B-2 | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 220 002 0000 002 | Social Security-Non-Inst SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 230 002 0000 002 | Retirement-Non-Inst SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 237 002 0000 002 | Increased Retirement - SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1292 591 002 0000 002 | Services Purchased from ESU B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1292 | SPED Instructional Programs 0-2 | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 150 000 0000 001 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 150 000 0000 002 | Add'l Comp Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 001 | Teach/Prof Add'l Comp - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 151 000 0000 002 | Teach/Prof Add'l Comp - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 001 | Add'l Comp Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 152 000 0000 002 | Add's Comp Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 001 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 210 000 0000 002 | Group Ins Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 001 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 212 000 0000 002 | Group Ins Instr Aides Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 001 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 220 000 0000 002 | Social Security Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 001 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 221 000 0000 002 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 001 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 222 000 0000 002 | Social Security - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 001 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 230 000 0000 002 | Retirement Non-Instr Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 001 | Retirement-Teach/Prof Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 231 000 0000 002 | Retirement - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 001 | Retirement - Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 232 000 0000 002 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 001 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 1300 237 000 0000 002 | Increased Retirement - Summer Sch | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 1300 | Summer School | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|--------------------|-----------------------|----------------------|--------------|
| 01 2110 352 000 0000 001 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 352 000 0000 002 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2110 643 000 0000 000 | Web/Cloud Based Software | \$17,500.00 | \$0.00 | \$10,904.58 | 62.31 |
| 2110 | Attendance and Social Work | \$17,500.00 | \$0.00 | \$10,904.58 | 62.31 |
| 01 2120 110 000 0000 001 | Reg Emp - Non-Instr - Guidance | \$13,632.00 | \$856.59 | \$6,540.00 | 47.98 |
| 01 2120 110 019 0000 001 | Reg Emp-NonInstr-Guid-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 111 000 0000 001 | Reg Emp - Teach/Prof - Guidance | \$74,764.00 | \$6,230.36 | \$31,151.80 | 41.67 |
| 01 2120 111 000 0000 002 | Reg Emp - Teach/Prof - Guidance | \$37,800.00 | \$3,150.01 | \$15,750.05 | 41.67 |
| 01 2120 123 000 0000 002 | Temp Emp-Teach/Prof Sub-Guidance | \$250.00 | \$0.00 | \$97.50 | 39.00 |
| 01 2120 130 000 0000 001 | Non-Instructional Salaries - Guidance | \$250.00 | \$0.00 | \$196.42 | 78.57 |
| 01 2120 150 000 0000 001 | Add'l Comp-Guidance Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 150 000 0000 002 | Add'l Comp-Guidance Non Instructional | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 151 000 0000 001 | Teach/Prof Add'l Comp-Guidance | \$4,041.00 | \$0.00 | \$527.01 | 13.04 |
| 01 2120 151 000 0000 002 | Teach/Prof Add'l Comp-Guidance | \$1,022.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 210 000 0000 001 | Group Insurance - Non Instructional | \$3,966.00 | \$330.44 | \$1,652.28 | 41.66 |
| 01 2120 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 211 000 0000 001 | Group Insurance - Guidance | \$10,648.00 | \$887.33 | \$4,436.65 | 41.67 |
| 01 2120 211 000 0000 002 | Group Insurance - Guidance | \$11,800.00 | \$983.30 | \$4,916.50 | 41.67 |
| 01 2120 220 000 0000 001 | Social Security - Non-Instructional | \$686.00 | \$15.60 | \$230.41 | 33.59 |
| 01 2120 220 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 221 000 0000 001 | Social Security - Guidance | \$5,890.00 | \$465.03 | \$2,365.48 | 40.16 |
| 01 2120 221 000 0000 002 | Social Security - Guidance | \$2,914.00 | \$235.85 | \$1,179.25 | 40.47 |
| 01 2120 223 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 223 000 0000 002 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$7.47 | 0.00 |
| 01 2120 230 000 0000 001 | Retirement - Non-Instructional | \$1,002.00 | \$62.98 | \$495.31 | 49.43 |
| 01 2120 230 000 0000 002 | Retirement - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 231 000 0000 001 | Retirement - Teach/Prof Guidance | \$5,794.00 | \$458.11 | \$2,329.31 | 40.20 |
| 01 2120 231 000 0000 002 | Retirement - Teach/Prof Guidance | \$2,855.00 | \$231.62 | \$1,158.10 | 40.56 |
| 01 2120 233 000 0000 001 | Reg Emp - Temp Emp - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 233 000 0000 002 | Ret- Sub Teach - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 237 000 0000 001 | Increased Retirement - Guidance | \$2,334.00 | \$178.95 | \$970.01 | 41.56 |
| 01 2120 237 000 0000 002 | Increased Retirement - Guidance | \$980.00 | \$79.54 | \$397.70 | 40.58 |
| 01 2120 237 019 0000 001 | Inc Ret-Guid-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 280 000 0000 001 | Health Benefits (HSA) Non-Instr | \$550.00 | \$45.85 | \$229.28 | 41.69 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2120 280 019 0000 001 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 281 000 0000 001 | HSA Deduction - Guidance | \$1,474.00 | \$122.84 | \$614.20 | 41.67 |
| 01 2120 290 000 0000 001 | Other Benefits - Non Instrf - Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 291 000 0000 001 | Other Benefits-Teach/Prof-Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 320 000 0000 002 | Professional Ed Services Guidance | \$100.00 | \$0.00 | \$18.75 | 18.75 |
| 01 2120 330 000 0000 000 | Employee Training & Development Services | \$100.00 | \$0.00 | \$180.00 | 180.00 |
| 01 2120 330 000 0000 002 | Employee Training & Development Services | \$100.00 | \$0.00 | \$180.00 | 180.00 |
| 01 2120 333 000 0000 002 | Mileage Paid to Staff Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 000 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2120 580 000 0000 001 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$376.42 | 0.00 |
| 01 2120 580 000 0000 002 | Travel Trans, Meals, Hotel Guidance | \$0.00 | \$0.00 | \$356.27 | 0.00 |
| 01 2120 580 000 1197 001 | Travel Trans, Meals, Hotel Guidance | \$2,000.00 | \$165.00 | \$481.32 | 24.07 |
| 01 2120 580 000 1199 001 | Travel Trans, Meals, Hotel Guidance | \$500.00 | \$0.00 | \$175.00 | 35.00 |
| 01 2120 610 000 0000 001 | Supplies Guidance | \$450.00 | \$0.00 | \$32.79 | 7.29 |
| 01 2120 610 000 0000 002 | Supplies Guidance | \$450.00 | \$0.00 | \$44.08 | 9.80 |
| 01 2120 610 000 1197 001 | General Supplies - Ed Quest Gr | \$250.00 | \$0.00 | \$416.46 | 166.58 |
| 01 2120 626 000 1197 001 | Gasoline - Education Quest Gr | \$250.00 | \$41.65 | \$66.65 | 26.66 |
| 01 2120 643 000 0000 001 | Web/Cloud Based Software Guidance | \$5,000.00 | \$0.00 | \$4,823.40 | 96.47 |
| 01 2120 643 000 0000 002 | Web/Cloud Based Software Guidance | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2120 | Guidance Services | \$193,002.00 | \$14,541.05 | \$82,395.87 | 42.69 |
| 01 2130 111 000 0000 002 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 123 000 0000 001 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$60.00 | 0.00 |
| 01 2130 123 000 0000 002 | Temp Emp-Teach/Prof-Sub-Health Ser | \$0.00 | \$0.00 | \$60.00 | 0.00 |
| 01 2130 221 000 0000 002 | Social Security - Health Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 223 000 0000 001 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$4.59 | 0.00 |
| 01 2130 223 000 0000 002 | Social Security - Non Instructional | \$0.00 | \$0.00 | \$4.59 | 0.00 |
| 01 2130 340 000 0000 002 | Other Prof Services - Health | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 591 000 0000 000 | Services Purchased from ESU Health | \$75,100.00 | \$0.00 | \$75,110.00 | 100.01 |
| 01 2130 610 000 0000 000 | Supplies Health Services | \$1,500.00 | \$0.00 | \$92.20 | 6.15 |
| 01 2130 610 000 0000 001 | Supplies Health Services | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 610 000 0000 002 | Supplies Health Services | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2130 610 019 0000 002 | Supplies Health Services COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2130 | Health Services | \$77,350.00 | \$0.00 | \$75,331.38 | 97.39 |
| 01 2140 111 000 0000 000 | Reg Emp - Teach/Prof - Psych Serv | \$22,516.00 | \$1,876.34 | \$9,381.70 | 41.67 |
| 01 2140 211 000 0000 000 | Group Insurance -Psych Serv | \$5,900.00 | \$491.65 | \$2,458.25 | 41.67 |
| 01 2140 221 000 0000 000 | Social Security -Psychological Serv | \$1,697.00 | \$141.45 | \$707.25 | 41.68 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2140 231 000 0000 000 | Retirement -Psychological Services | \$1,656.00 | \$137.96 | \$689.80 | 41.65 |
| 01 2140 237 000 0000 000 | Inc Retirement -Psychological Serv | \$569.00 | \$47.38 | \$236.90 | 41.63 |
| 01 2140 281 000 0000 000 | HSA -Psychological Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 291 000 0000 000 | Other Benefits | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 330 000 0000 000 | Emp Trng & Devel Psych Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 000 | Supplies Psychological Servicies | \$1,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2140 610 000 0000 002 | Supplies Psychological Services | \$250.00 | \$0.00 | \$332.20 | 132.88 |
| 01 2140 643 000 0000 000 | Web/Cloud Based Software Psych | \$500.00 | \$0.00 | \$116.00 | 23.20 |
| 2140 | Psychological Services | \$34,638.00 | \$2,694.78 | \$13,922.10 | 40.19 |
| 01 2141 111 000 0000 000 | Reg Emp-Teach/Prof-Psych Serv-SA | \$63,045.00 | \$5,253.75 | \$26,268.75 | 41.67 |
| 01 2141 211 000 0000 000 | Group Ins -Psychological SPED SA | \$16,519.00 | \$1,376.62 | \$6,883.10 | 41.67 |
| 01 2141 221 000 0000 000 | Soc Security -Psychological SPED SA | \$4,752.00 | \$396.02 | \$1,980.10 | 41.67 |
| 01 2141 231 000 0000 000 | Retirement -Psychological SPED SA | \$4,636.00 | \$386.29 | \$1,931.45 | 41.66 |
| 01 2141 237 000 0000 000 | Inc Retirement -Psych SPED SA | \$1,592.00 | \$132.65 | \$663.25 | 41.66 |
| 01 2141 281 000 0000 000 | HSA -Psychological SPED SA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 291 000 0000 000 | Other Benefits | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2141 591 000 0000 001 | Services Purchased f ESU Psych | \$0.00 | \$0.00 | \$238.00 | 0.00 |
| 01 2141 591 000 0000 002 | Services Purchased from ESU Psych | \$0.00 | \$50.00 | \$200.00 | 0.00 |
| 2141 | Psychological Services - SPED SA | \$90,644.00 | \$7,595.33 | \$38,164.65 | 42.10 |
| 01 2142 111 005 0000 002 | Reg Emp-Teach/Prof-Psych Serv 3-5 | \$3,603.00 | \$0.00 | \$900.63 | 25.00 |
| 01 2142 211 005 0000 002 | Group Ins -Psychological SPED 3-5 | \$944.00 | \$0.00 | \$235.98 | 25.00 |
| 01 2142 221 005 0000 002 | Soc Sec -Psychological SPED 3-5 | \$272.00 | \$0.00 | \$67.89 | 24.96 |
| 01 2142 231 005 0000 002 | Retirement -Psychological SPED 3-5 | \$265.00 | \$0.00 | \$66.21 | 24.98 |
| 01 2142 237 005 0000 002 | Inc Retirement -Psych SPED 3-5 | \$91.00 | \$0.00 | \$22.74 | 24.99 |
| 01 2142 281 005 0000 002 | HSA -Psychological SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2142 291 005 0000 002 | Other - Teach/Prof - Psych Serv - 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2142 | Psychological Services - SPED Age 3-5 | \$5,175.00 | \$0.00 | \$1,293.45 | 24.99 |
| 01 2143 111 002 0000 002 | Reg Emp-Teach/Prof Psych Serv B-2 | \$901.00 | \$0.00 | \$225.15 | 24.99 |
| 01 2143 211 002 0000 002 | Group Ins -Psychological SPED B-2 | \$236.00 | \$0.00 | \$58.98 | 24.99 |
| 01 2143 221 002 0000 002 | Soc Sec - Psychological SPED B-2 | \$68.00 | \$0.00 | \$16.98 | 24.97 |
| 01 2143 231 002 0000 002 | Retirement -Psychological SPED B-2 | \$66.00 | \$0.00 | \$16.56 | 25.09 |
| 01 2143 237 002 0000 002 | Inc Retirement -Psychl SPED B-2 | \$23.00 | \$0.00 | \$5.67 | 24.65 |
| 01 2143 281 002 0000 002 | HSA -Psychological SPED B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2143 291 002 0000 002 | Other Benefits | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2143 | Psychological Services - SPED Age B-2 | \$1,294.00 | \$0.00 | \$323.34 | 24.99 |
| 01 2151 111 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$655.00 | \$763.79 | \$3,818.95 | 583.05 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2151 111 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$131,233.00 | \$8,099.21 | \$40,714.27 | 31.02 |
| 01 2151 111 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 0000 001 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 0000 002 | Temp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 123 000 1195 002 | Temp Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 0000 001 | Add'l Comp - Teach/Prof - SPED | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 0000 002 | Add'l Comp - Teach/Prof - SPED | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1195 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1211 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1212 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1213 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1214 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1215 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 151 000 1216 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 211 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$236.00 | \$275.33 | \$1,376.65 | 583.33 |
| 01 2151 211 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$30,084.00 | \$1,484.37 | \$7,500.50 | 24.93 |
| 01 2151 211 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$49.00 | \$56.82 | \$284.08 | 579.76 |
| 01 2151 221 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$9,612.00 | \$587.40 | \$2,924.17 | 30.42 |
| 01 2151 221 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1211 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1212 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1213 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1214 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1215 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 221 000 1216 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 223 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$48.00 | \$56.16 | \$280.80 | 585.00 |
| 01 2151 231 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$9,649.00 | \$595.52 | \$2,993.64 | 31.03 |
| 01 2151 231 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1211 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1212 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1213 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1214 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2151 231 000 1215 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 231 000 1216 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$17.00 | \$19.29 | \$96.45 | 567.35 |
| 01 2151 237 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$3,313.00 | \$204.49 | \$1,027.97 | 31.03 |
| 01 2151 237 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1211 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1212 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1213 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1214 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1215 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 237 000 1216 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 0000 001 | Reg Emp - Teach/Prof - SPED | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 0000 002 | Reg Emp - Teach/Prof - SPED | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 291 000 1195 002 | Reg Emp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 320 000 0000 001 | Professional Educational Services Deaf Ed | \$0.00 | \$324.75 | \$2,146.50 | 0.00 |
| 01 2151 320 000 0000 002 | Prof Ed Services Speech & Audiology | \$0.00 | \$1,913.50 | \$15,733.10 | 0.00 |
| 01 2151 330 000 0000 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$279.00 | 0.00 |
| 01 2151 333 000 0000 002 | Mileage Paid to Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 0000 001 | Services Purchased from ESU | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 591 000 0000 002 | Services Purchased from ESU | \$20,000.00 | \$0.00 | \$183.75 | 0.92 |
| 01 2151 591 000 1195 002 | Services Purchased from ESU St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 001 | General Supplies Speech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2151 610 000 0000 002 | General Supplies Speech | \$500.00 | \$0.00 | \$2,210.86 | 442.17 |
| 01 2151 640 000 0000 002 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2151 | SPEECH & AUDIOLOGY SPED SA | \$215,771.00 | \$14,380.63 | \$81,570.69 | 37.80 |
| 01 2152 151 005 1215 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 151 005 1216 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 221 005 1215 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 221 005 1216 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 231 005 1215 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 231 005 1216 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 237 005 1215 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 237 005 1216 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2152 333 005 0000 002 | Mileage Paid to Staff 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2152 | Speech Path Services 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1213 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|--------------|
| 01 2153 151 002 1214 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1215 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 151 002 1216 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1213 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1214 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1215 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 221 002 1216 002 | Soc Sec - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1213 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1214 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1215 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 231 002 1216 002 | Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1213 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1214 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1215 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 237 002 1216 002 | Inc Ret - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2153 333 002 0000 002 | Mileage Paid to Staff B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2153 | Speech Path Services B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2161 320 000 0000 001 | Professional Educational Serv OT SA | \$15,000.00 | \$335.75 | \$3,199.50 | 21.33 |
| 01 2161 320 000 0000 002 | Professional Educational Serv OT SA | \$60,000.00 | \$4,285.75 | \$25,872.50 | 43.12 |
| 01 2161 320 000 1195 002 | Professional Educational Serv OT SA SM | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2161 | Occupational Therapy SPED SA | \$75,000.00 | \$4,621.50 | \$29,072.00 | 38.76 |
| 01 2171 320 000 0000 001 | Professional Educational Serv PT SA | \$3,500.00 | \$375.25 | \$2,054.00 | 58.69 |
| 01 2171 320 000 0000 002 | Professional Educational Serv PT SA | \$6,000.00 | \$355.50 | \$2,034.25 | 33.90 |
| 01 2171 320 000 1195 002 | PT Services St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2171 | Physical Therapy SPED SA | \$9,500.00 | \$730.75 | \$4,088.25 | 43.03 |
| 01 2181 591 000 0000 001 | Services Purchased from ESU Vision | \$3,000.00 | \$1,560.00 | \$2,419.20 | 80.64 |
| 01 2181 591 000 0000 002 | Services Purchased from ESU Vision | \$3,000.00 | \$160.80 | \$943.20 | 31.44 |
| 2181 | Vision Services SPED SA | \$6,000.00 | \$1,720.80 | \$3,362.40 | 56.04 |
| 01 2190 580 000 0000 001 | Travel Trans, Meals, Hotel Student Other | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2190 650 000 0000 001 | Supplies Tech Related Student Other | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2190 | Support Services - Student Other | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 111 000 0000 000 | Reg Emp - Teach/Prof - Improv Instr | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 211 000 0000 000 | Group Insurance - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 221 000 0000 000 | Soc Sec - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 231 000 0000 000 | Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 237 000 0000 000 | Inc Retirement - Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|-------------------|-----------------------|----------------------|---------------|
| 01 2210 281 000 0000 000 | HSA- Imprv of Instruction | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 580 000 0000 000 | Travel Trans Meal Improv of Inst | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2210 610 000 0000 000 | General Supplies Improvement of Instr | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 2210 | Improvement of Instruction | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2211 151 000 0000 001 | School Imp | \$100.00 | \$0.00 | \$193.03 | 193.03 |
| 01 2211 151 000 0000 002 | School Imp | \$150.00 | \$0.00 | \$188.77 | 125.85 |
| 01 2211 221 000 0000 001 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$14.76 | 0.00 |
| 01 2211 221 000 0000 002 | Soc Security Teachers School Improv | \$0.00 | \$0.00 | \$14.41 | 0.00 |
| 01 2211 231 000 0000 001 | Retirement - School Improvement | \$25.00 | \$0.00 | \$14.21 | 56.84 |
| 01 2211 231 000 0000 002 | Retirement - School Improvement | \$25.00 | \$0.00 | \$13.88 | 55.52 |
| 01 2211 237 000 0000 001 | Increased Retirement - School Improv | \$25.00 | \$0.00 | \$4.89 | 19.56 |
| 01 2211 237 000 0000 002 | Increased Retirement - School Improv | \$25.00 | \$0.00 | \$4.76 | 19.04 |
| 01 2211 643 000 0000 002 | Web/Cloud Software Sch Improv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2211 | School Improvement | \$350.00 | \$0.00 | \$448.71 | 128.20 |
| 01 2212 580 000 0000 002 | Travel Trans, Meals, Hotel Inst & Curr | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 2212 | Instruction & Curriculum Development | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 000 | Employee Training & Development Services | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 330 000 0000 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$105.00 | 0.00 |
| 01 2213 330 000 0000 002 | Employee Trng/Develop Serv | \$2,000.00 | \$0.00 | \$240.00 | 12.00 |
| 01 2213 330 000 1171 001 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 580 000 0000 001 | Travel Trans, Meals, Hotel Instr Staff | \$0.00 | \$0.00 | \$148.50 | 0.00 |
| 01 2213 580 000 0000 002 | Travel:Trans, Meals, Hotel Instr Staff | \$0.00 | \$0.00 | \$5.53 | 0.00 |
| 01 2213 580 000 1190 002 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$39.75 | 0.00 |
| 01 2213 610 000 0000 002 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2213 640 000 0000 002 | Books & Periodicals Instr Staff Trng | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2213 | Instructional Staff Training | \$4,000.00 | \$0.00 | \$538.78 | 13.47 |
| 01 2220 111 000 0000 001 | Reg Emp - Teach/Prof - Library | \$30,909.00 | \$2,533.96 | \$12,836.88 | 41.53 |
| 01 2220 111 000 0000 002 | Reg Emp - Teach/Prof - Library | \$46,363.00 | \$3,800.95 | \$19,150.93 | 41.31 |
| 01 2220 112 000 0000 001 | Reg Emp - Instr Aides - Library | \$13,026.00 | \$826.02 | \$6,971.59 | 53.52 |
| 01 2220 112 000 0000 002 | Reg Emp - Instr Aides - Library | \$22,628.00 | \$1,178.73 | \$10,242.76 | 45.27 |
| 01 2220 112 019 0000 001 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 112 019 0000 002 | Reg Emp-Instr Aides-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 122 000 0000 001 | Temp Emp - Instr Aide - Library | \$1,000.00 | \$32.50 | \$650.00 | 65.00 |
| 01 2220 122 000 0000 002 | Temp Emp - Instr Aide - Library | \$750.00 | \$0.00 | \$293.70 | 39.16 |
| 01 2220 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$500.00 | \$148.00 | \$414.50 | 82.90 |
| 01 2220 123 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$1,500.00 | \$0.00 | \$286.00 | 19.07 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2220 132 000 0000 001 | Library/Media Services - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 132 000 0000 002 | Library/Media Services - OT | \$100.00 | \$0.00 | \$82.35 | 82.35 |
| 01 2220 151 000 0000 000 | Reg Emp - Teach/Prof - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 151 000 0000 001 | Teach/Prof Add'l Comp - Library | \$1,002.00 | \$0.00 | \$169.16 | 16.88 |
| 01 2220 151 000 0000 002 | Teach/Prof Add'l Comp - Library | \$1,504.00 | \$0.00 | \$253.74 | 16.87 |
| 01 2220 152 000 0000 001 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 152 000 0000 002 | Add'l Comp-Instr Aides-Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 211 000 0000 001 | Group Ins - Library/Media | \$8,260.00 | \$688.36 | \$3,453.15 | 41.81 |
| 01 2220 211 000 0000 002 | Group Ins - Library/Media | \$12,390.00 | \$1,032.54 | \$5,151.35 | 41.58 |
| 01 2220 212 000 0000 001 | Group Insurance - Instructional Aides | \$4,516.00 | \$451.61 | \$2,257.93 | 50.00 |
| 01 2220 212 000 0000 002 | Group Insurance - Instructional Aides | \$9,333.00 | \$620.26 | \$3,301.46 | 35.37 |
| 01 2220 212 019 0000 001 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 212 019 0000 002 | Group Ins-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 220 000 0000 000 | Social Security - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 221 000 0000 001 | Social Security - Library/Media | \$2,331.00 | \$184.67 | \$948.91 | 40.71 |
| 01 2220 221 000 0000 002 | Social Security - Library/Media | \$3,497.00 | \$277.00 | \$1,415.73 | 40.48 |
| 01 2220 222 000 0000 001 | Social Security - Instructional Aides | \$997.00 | \$57.77 | \$543.45 | 54.51 |
| 01 2220 222 000 0000 002 | Social Security - Instructional Aides | \$1,493.00 | \$50.69 | \$477.65 | 31.99 |
| 01 2220 222 019 0000 001 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 222 019 0000 002 | Soc Sec-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 000 | Temp Emp - Teach/Prof - Sub - Library | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - Library | \$50.00 | \$11.30 | \$31.68 | 63.36 |
| 01 2220 223 000 0000 002 | Temp Emp - Teach/Prof - Sub - Library | \$100.00 | \$0.00 | \$21.89 | 21.89 |
| 01 2220 230 000 0000 000 | Social Security - Sub | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 231 000 0000 001 | Retirement - Library/Media | \$2,346.00 | \$186.33 | \$956.33 | 40.76 |
| 01 2220 231 000 0000 002 | Retirement - Library/Media | \$3,520.00 | \$279.47 | \$1,426.78 | 40.53 |
| 01 2220 232 000 0000 001 | Retirement - Instructional Aides | \$958.00 | \$60.73 | \$498.94 | 52.08 |
| 01 2220 232 000 0000 002 | Retirement - Instructional Aides | \$1,664.00 | \$86.66 | \$750.06 | 45.08 |
| 01 2220 232 019 0000 001 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 232 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 233 000 0000 001 | Temp Emp - Ret - Sub - Library | \$0.00 | \$1.33 | \$3.72 | 0.00 |
| 01 2220 237 000 0000 001 | Inc Retirement - Library/Media | \$1,135.00 | \$85.31 | \$501.03 | 44.14 |
| 01 2220 237 000 0000 002 | Inc Retirement - Library/Media | \$1,780.00 | \$125.75 | \$747.55 | 42.00 |
| 01 2220 237 019 0000 001 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 237 019 0000 002 | Inc Ret-Library-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 281 000 0000 000 | HSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2220 281 000 0000 001 | HSA | \$1,179.00 | \$98.28 | \$493.02 | 41.82 |
| 01 2220 281 000 0000 002 | HSA | \$1,769.00 | \$147.41 | \$735.43 | 41.57 |
| 01 2220 290 000 0000 000 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 291 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 001 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 292 000 0000 002 | Other Benefits - Library/Media | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 330 000 0000 000 | Employee Trng/ Develop Serv Library | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 610 000 0000 000 | Supplies Library | \$500.00 | \$0.00 | \$0.00 | 138.57 |
| 01 2220 610 000 0000 001 | Supplies Library | \$2,500.00 | \$1,013.45 | \$2,078.94 | 83.16 |
| 01 2220 610 000 0000 002 | Supplies Library | \$2,500.00 | \$0.00 | \$97.77 | 3.91 |
| 01 2220 640 000 0000 000 | Books & Periodicals Library/Media | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 640 000 0000 001 | Books & Periodicals Library/Media | \$2,500.00 | \$0.00 | \$754.99 | 41.41 |
| 01 2220 640 000 0000 002 | Books & Periodicals Library/Media | \$4,500.00 | \$431.27 | \$4,861.44 | 110.18 |
| 01 2220 643 000 0000 001 | Web/Cloud Based Software Library | \$1,250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2220 643 000 0000 002 | Web/Cloud Based Software Library | \$1,250.00 | \$0.00 | \$0.00 | 0.00 |
| 2220 | Library/Media Services | \$191,700.00 | \$14,410.35 | \$82,860.81 | 43.78 |
| 01 2223 580 000 0000 000 | Travel Trans Meals Hotel Audio-Visual | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2223 | Audio-Visual Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 000 0000 000 | Dist Ed & Telecommunications | \$3,000.00 | \$1,573.13 | \$1,573.13 | 52.44 |
| 01 2224 382 000 0000 001 | Dist Ed & Telecommunications | \$3,000.00 | \$0.00 | \$1,000.00 | 33.33 |
| 01 2224 382 000 0000 002 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2224 382 019 0000 000 | Dist Ed & Telecommunications COVID | \$0.00 | \$59.13 | \$294.66 | 0.00 |
| 2224 | Educational Television Services | \$6,000.00 | \$1,632.26 | \$2,867.79 | 47.80 |
| 01 2230 111 000 0000 000 | Reg Emp - Teach/Prof - Instr Rel Tech | \$19,318.00 | \$1,609.83 | \$8,049.15 | 41.67 |
| 01 2230 114 000 0000 000 | Reg Emp - Technical Staff | \$71,715.00 | \$5,976.25 | \$29,881.25 | 41.67 |
| 01 2230 211 000 0000 000 | Group Ins - Instruction Technology | \$5,900.00 | \$491.64 | \$2,458.20 | 41.66 |
| 01 2230 214 000 0000 000 | Group Ins Technical Staff | \$9,719.00 | \$1,809.92 | \$9,049.60 | 93.11 |
| 01 2230 221 000 0000 000 | Soc Sec - Instruction Technology | \$1,460.00 | \$121.71 | \$608.55 | 41.68 |
| 01 2230 224 000 0000 000 | Social Security - Tech Staff | \$5,207.00 | \$433.95 | \$2,169.75 | 41.67 |
| 01 2230 231 000 0000 000 | Retirement - Instruction Technology | \$1,420.00 | \$118.37 | \$591.85 | 41.68 |
| 01 2230 234 000 0000 000 | Retirement - Instruction Technology | \$5,273.00 | \$439.42 | \$2,197.10 | 41.67 |
| 01 2230 237 000 0000 000 | Inc Retirement-Instruction Technology | \$2,299.00 | \$191.55 | \$957.75 | 41.66 |
| 01 2230 281 000 0000 000 | HSA - Instruction Technology | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 284 000 0000 000 | HSA - Instruction Technology | \$3,103.00 | \$258.62 | \$1,293.10 | 41.67 |
| 01 2230 294 000 0000 000 | Other Benefits - Technical Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2230 352 000 0000 000 | Other Professional Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 382 000 0000 000 | Dist Ed/Telecomm-Inst Related | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 580 000 0000 000 | TravelTrans, Meals, Hotel Instr Tech | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2230 643 000 0000 001 | Web/Cloud Based Software Inst Tech | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 2230 | Instruction-Related Technology | \$125,914.00 | \$11,451.26 | \$57,256.30 | 45.47 |
| 01 2290 580 000 2190 001 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 580 000 2190 002 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 610 000 0000 001 | Supplies Support Services Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 640 000 0000 000 | Books & Periodicals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2290 643 000 0000 000 | Web/Cloud Based Software Oth Support Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2290 | Other Support Services-Instr Staff | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 310 000 0000 000 | Official/Administrative Services | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 330 000 0000 000 | Emp Trng/Development Board of Ed | \$750.00 | \$0.00 | \$600.00 | 80.00 |
| 01 2310 340 000 0000 000 | Other Prof Services Board of Educ | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 520 000 0000 000 | Insurance | \$37,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2310 521 000 0000 000 | Fidelity Bond - Board of Education | \$200.00 | \$215.00 | \$215.00 | 107.50 |
| 01 2310 540 000 0000 000 | Advertising Board of Education | \$8,000.00 | \$311.82 | \$4,363.89 | 54.55 |
| 01 2310 580 000 0000 000 | Travel Trans, Meals, Hotel Board of Ed | \$500.00 | \$0.00 | \$317.00 | 63.40 |
| 01 2310 610 000 0000 000 | Supplies Board of Education | \$1,500.00 | \$22.99 | \$693.96 | 46.26 |
| 01 2310 643 000 0000 000 | Web Based Software Board of Ed | \$4,500.00 | \$4,412.00 | \$4,412.00 | 98.04 |
| 01 2310 810 000 0000 000 | Dues and Fees Board of Education | \$6,500.00 | \$34.00 | \$1,032.00 | 15.88 |
| 01 2310 890 000 0000 000 | Misc Exp Board of Education | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2310 | Board of Education | \$64,450.00 | \$4,995.81 | \$11,633.85 | 18.05 |
| 01 2320 105 000 0000 000 | Superintendent Salary | \$133,000.00 | \$11,083.33 | \$55,416.65 | 41.67 |
| 01 2320 130 000 0000 000 | Executive Admin - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 155 000 0000 000 | Superintendent Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 215 000 0000 000 | Group Insurance - Superintendent | \$16,664.00 | \$1,289.17 | \$6,445.85 | 38.68 |
| 01 2320 225 000 0000 000 | Social Security - Superintendent | \$10,145.00 | \$812.19 | \$4,060.95 | 40.03 |
| 01 2320 230 000 0000 000 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 235 000 0000 000 | Retirement Superintendent | \$9,779.00 | \$814.94 | \$4,074.70 | 41.67 |
| 01 2320 237 000 0000 000 | Inc Retirement - Superintendent | \$3,358.00 | \$279.85 | \$1,399.25 | 41.67 |
| 01 2320 285 000 0000 000 | Health Benefits (HSA) Superintendent | \$0.00 | \$182.96 | \$914.80 | 0.00 |
| 01 2320 295 000 0000 000 | Other Employee Benefits-Supt | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 330 000 0000 000 | Employee Trng Executive Admin | \$1,000.00 | \$0.00 | \$535.00 | 53.50 |
| 01 2320 580 000 0000 000 | Travel Trans Meals Hotel Exec Adm | \$500.00 | \$0.00 | \$347.00 | 69.40 |
| 01 2320 610 000 0000 000 | Supplies Executive Administration | \$750.00 | \$0.00 | \$227.40 | 30.32 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2320 643 000 0000 000 | Web Based Software Exec Admin | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2320 650 000 0000 000 | Supplies Tech Related Exec Admin | \$2,000.00 | \$0.00 | \$119.00 | 5.95 |
| 01 2320 810 000 0000 000 | Dues and Fees Executive Admin | \$1,500.00 | \$0.00 | \$70.00 | 4.67 |
| 2320 | Executive Administration | \$178,746.00 | \$14,462.44 | \$73,610.60 | 41.18 |
| 01 2330 317 000 0000 000 | Contracted Legal Services | \$15,000.00 | \$380.00 | \$560.00 | 3.73 |
| 2330 | District Legal Services | \$15,000.00 | \$380.00 | \$560.00 | 3.73 |
| 01 2410 110 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$27,794.00 | \$1,875.88 | \$13,272.57 | 47.75 |
| 01 2410 110 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$29,504.00 | \$1,653.82 | \$14,039.52 | 47.59 |
| 01 2410 110 019 0000 001 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 110 019 0000 002 | Reg Emp-Non-Instr-Princ Off COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 111 000 0000 001 | Reg Emp - Teach/Prof - Principal | \$139,583.00 | \$11,631.95 | \$58,159.75 | 41.67 |
| 01 2410 111 000 0000 002 | Reg Emp - Teach/Prof - Principal | \$155,235.00 | \$12,936.23 | \$64,681.15 | 41.67 |
| 01 2410 111 000 1190 002 | Reg Emp - Teach/Prof - Principal - EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 001 | Temp Emp-Non Instr-Principal Office | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 120 000 0000 002 | Temp Emp-Non Instr-Principal Office | \$250.00 | \$0.00 | \$148.96 | 59.58 |
| 01 2410 130 000 0000 001 | Office of the Principal - OT | \$2,500.00 | \$0.00 | \$1,442.94 | 57.72 |
| 01 2410 130 000 0000 002 | OT Non-Instr - Office of Principal | \$1,000.00 | \$0.00 | \$405.79 | 40.58 |
| 01 2410 150 000 0000 001 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 150 000 0000 002 | Reg Emp - Non-Instr - Principal Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 000 0000 001 | Group Insurance - Non Instructional | \$10,386.00 | \$145.35 | \$726.77 | 7.00 |
| 01 2410 210 000 0000 002 | Group Insurance - Non Instructional | \$9,286.00 | \$664.76 | \$3,323.79 | 35.79 |
| 01 2410 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 211 000 0000 001 | Group Insurance Teach/Prof | \$30,587.00 | \$2,702.66 | \$13,513.30 | 44.18 |
| 01 2410 211 000 0000 002 | Group Insurance Teach/Prof | \$30,587.00 | \$2,702.65 | \$13,513.25 | 44.18 |
| 01 2410 211 000 1190 002 | Group Ins - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 220 000 0000 001 | Social Security - Non-Instructional | \$2,126.00 | \$141.76 | \$1,117.10 | 52.54 |
| 01 2410 220 000 0000 002 | Social Security - Non-Instructional | \$1,431.00 | \$55.59 | \$761.70 | 53.23 |
| 01 2410 220 019 0000 001 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 221 000 0000 001 | Social Security - Principal | \$10,365.00 | \$880.68 | \$4,403.40 | 42.48 |
| 01 2410 221 000 0000 002 | Social Security - Principal | \$11,570.00 | \$963.70 | \$4,820.13 | 41.66 |
| 01 2410 230 000 0000 001 | Retirement - Non-Instructional | \$2,044.00 | \$137.95 | \$1,082.04 | 52.94 |
| 01 2410 230 000 0000 002 | Retirement - Non-Instructional | \$2,169.00 | \$121.60 | \$1,062.13 | 48.97 |
| 01 2410 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2410 231 000 0000 001 | Retirement - Principal | \$10,263.00 | \$855.28 | \$4,276.39 | 41.67 |
| 01 2410 231 000 0000 002 | Retirement - Principal | \$11,414.00 | \$951.17 | \$4,755.85 | 41.67 |
| 01 2410 231 000 1190 002 | Retirement - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 000 0000 001 | Increased Retirement - Principal | \$4,226.00 | \$341.08 | \$1,840.15 | 43.54 |
| 01 2410 237 000 0000 002 | Increased Retirement - Principal | \$4,665.00 | \$368.40 | \$1,997.92 | 42.83 |
| 01 2410 237 000 1190 002 | Inc Ret - Office of Princ - PreSchool | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 280 000 0000 002 | HSA Deduction Non-Instr | \$1,101.00 | \$91.72 | \$458.60 | 41.65 |
| 01 2410 280 019 0000 002 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 330 000 0000 000 | Empl Training & Development | \$0.00 | (\$10.00) | \$340.00 | 0.00 |
| 01 2410 330 000 0000 001 | Empl Training & Development | \$200.00 | (\$10.00) | \$230.00 | 115.00 |
| 01 2410 330 000 0000 002 | Empl Training & Development | \$200.00 | (\$10.00) | \$230.00 | 115.00 |
| 01 2410 580 000 0000 000 | Travel Trans, Meals, Hotel Principal | \$0.00 | \$109.00 | \$188.44 | 0.00 |
| 01 2410 580 000 0000 001 | Travel Trans, Meals, Hotel Principal | \$200.00 | \$27.35 | \$27.35 | 13.68 |
| 01 2410 580 000 0000 002 | Travel Trans, Meals, Hotel Principal | \$200.00 | \$154.00 | \$154.00 | 77.00 |
| 01 2410 610 000 0000 000 | Supplies Office of Principal | \$750.00 | \$0.00 | \$62.99 | 8.40 |
| 01 2410 610 000 0000 001 | Supplies Office of Principal | \$750.00 | \$0.00 | \$112.32 | 14.98 |
| 01 2410 610 000 0000 002 | Supplies Office of the Principal | \$750.00 | \$0.00 | \$424.31 | 56.57 |
| 01 2410 643 000 0000 000 | Web/Cloud Based Software | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 001 | Supplies Technology Related Principal | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 650 000 0000 002 | Supplies Technology Related Principal | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2410 810 000 0000 000 | Dues & Fees Principal | \$0.00 | \$0.00 | \$20.00 | 0.00 |
| 01 2410 810 000 0000 001 | Dues & Fees Principal | \$1,000.00 | \$0.00 | \$20.00 | 2.00 |
| 01 2410 810 000 0000 002 | Dues & Fees Principal | \$1,000.00 | \$0.00 | \$20.00 | 2.00 |
| 2410 | Office of the Principal | \$507,086.00 | \$39,482.58 | \$211,632.61 | 41.74 |
| 01 2490 111 000 0000 000 | Reg Emp - Teach/Prof - Other Admin | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 111 000 0000 001 | Reg Emp - Teach/Prof - Other Admin | \$79,191.00 | \$6,599.23 | \$32,996.15 | 41.67 |
| 01 2490 111 000 0000 002 | Reg Emp - Teach/Prof - Other Admin | \$19,798.00 | \$1,649.81 | \$8,249.05 | 41.67 |
| 01 2490 211 000 0000 000 | Group Ins - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 211 000 0000 001 | Soc Sec - Activity/Athletic Director | \$516.00 | \$43.00 | \$215.00 | 41.67 |
| 01 2490 211 000 0000 002 | Soc Sec - Activity/Athletic Director | \$129.00 | \$10.75 | \$53.75 | 41.67 |
| 01 2490 221 000 0000 000 | Soc Sec - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 221 000 0000 001 | Soc Sec - Activity/Athletic Director | \$5,945.00 | \$495.40 | \$2,477.00 | 41.67 |
| 01 2490 221 000 0000 002 | Soc Sec - Activity/Athletic Director | \$1,486.00 | \$123.85 | \$619.25 | 41.67 |
| 01 2490 231 000 0000 000 | Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2490 231 000 0000 001 | Ret - Activity/Athletic Director | \$5,823.00 | \$485.23 | \$2,426.15 | 41.66 |
| 01 2490 231 000 0000 002 | Ret - Activity/Athletic Director | \$1,456.00 | \$121.31 | \$606.55 | 41.66 |
| 01 2490 237 000 0000 000 | Inc Ret - Activity/Athletic Director | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2490 237 000 0000 001 | Soc Sec - Activity/Athletic Director | \$2,000.00 | \$166.63 | \$833.15 | 41.66 |
| 01 2490 237 000 0000 002 | Soc Sec - Activity/Athletic Director | \$500.00 | \$41.66 | \$208.30 | 41.66 |
| 01 2490 610 000 0000 001 | General Supplies School Admin Other | \$1,000.00 | \$0.00 | \$800.00 | 80.00 |
| 01 2490 650 000 0000 001 | Supplies - Technology Related | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 2490 | Activity/Athletic Director | \$118,344.00 | \$9,736.87 | \$49,484.35 | 41.81 |
| 01 2510 110 000 0000 000 | Reg Emp - Non-Instr - District Office | \$130,291.00 | \$9,097.52 | \$47,939.65 | 36.79 |
| 01 2510 110 019 0000 000 | Reg Emp-NonInstr-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 130 000 0000 000 | OT Non-Instr - Fiscal Services | \$6,000.00 | \$0.00 | \$4,171.10 | 69.52 |
| 01 2510 210 000 0000 000 | Group Insurance - Non Instructional | \$25,283.00 | \$2,106.94 | \$10,534.70 | 41.67 |
| 01 2510 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 220 000 0000 000 | Social Security - Non-Instructional | \$9,536.00 | \$660.45 | \$3,808.94 | 39.94 |
| 01 2510 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 230 000 0000 000 | Retirement - Non-Instructional | \$9,580.00 | \$668.92 | \$3,831.59 | 40.00 |
| 01 2510 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 237 000 0000 000 | Increased Retirement - Fiscal Services | \$3,290.00 | \$229.72 | \$1,315.78 | 39.99 |
| 01 2510 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 280 000 0000 000 | Health Benefits (HSA) Non-Instr | \$2,201.00 | \$183.44 | \$917.20 | 41.67 |
| 01 2510 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 290 000 0000 000 | Other Benefits Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 315 000 0000 000 | Accounting/Auditing Services | \$20,000.00 | \$0.00 | \$19,500.00 | 97.50 |
| 01 2510 350 000 0000 000 | Technical Services - Oper of Business | \$200.00 | \$0.00 | \$58.00 | 29.00 |
| 01 2510 350 000 0000 001 | Technical Services - Oper of Business | \$200.00 | \$13.00 | \$74.00 | 37.00 |
| 01 2510 350 000 0000 002 | Technical Services - Oper of Business | \$200.00 | \$13.00 | \$41.50 | 20.75 |
| 01 2510 350 000 1118 001 | Technical Services- FCS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 000 | Dist Ed & Telecommunications | \$10,000.00 | \$443.93 | \$3,244.10 | 32.44 |
| 01 2510 382 000 0000 001 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 382 000 0000 002 | Dist Ed & Telecommunications | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2510 531 000 0000 000 | Postage | \$4,000.00 | \$488.76 | \$1,562.85 | 39.07 |
| 01 2510 531 000 0000 001 | Postage | \$3,000.00 | \$0.00 | \$284.63 | 9.49 |
| 01 2510 531 000 0000 002 | Postage | \$1,000.00 | \$0.00 | \$25.98 | 2.60 |
| 01 2510 531 000 1141 002 | Postage | \$0.00 | \$0.00 | \$18.43 | 0.00 |
| 01 2510 610 000 0000 000 | Supplies Fiscal Services | \$3,500.00 | \$225.82 | \$2,385.82 | 68.17 |
| 01 2510 610 000 0000 001 | Supplies Fiscal Services | \$200.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 2510 643 000 0000 000 | Web Based Software Fiscal Serv | \$10,000.00 | \$0.00 | \$0.00 | 0.00 |
| 2510 | Fiscal Services | \$238,481.00 | \$14,131.50 | \$99,714.27 | 41.81 |
| 01 2530 442 000 0000 000 | Rentals of Equip & Vehicles | \$10,000.00 | \$989.00 | \$4,945.00 | 49.45 |
| 01 2530 610 000 0000 000 | General Supplies Printing Publishing | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2530 | Printing Publishing & Duplicating Serv | \$10,000.00 | \$989.00 | \$4,945.00 | 49.45 |
| 01 2570 120 000 1196 000 | Temp Emp - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 220 000 1196 000 | Soc Sec - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 230 000 1196 000 | Ret - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 237 000 1196 000 | Ret - Pers Services - EHA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 330 000 0000 000 | Emp Trng & Devel Serv Personnel | \$1,500.00 | \$0.00 | \$100.00 | 6.67 |
| 01 2570 580 000 0000 000 | Travel Tran Meals Hotel Pers Serv | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 0000 002 | Travel Tran Meals Hotel Pers Serv | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2570 580 000 1190 002 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$35.85 | 0.00 |
| 01 2570 610 000 0000 000 | General Supplies Personnel Services | \$2,000.00 | \$959.00 | \$1,393.64 | 69.68 |
| 01 2570 610 000 0000 002 | General Supplies Personnel Services | \$2,000.00 | \$0.00 | \$39.00 | 1.95 |
| 01 2570 610 000 1196 000 | General Supplies Wellness Incentive | \$750.00 | \$0.00 | \$26.98 | 46.80 |
| 01 2570 810 000 0000 000 | Dues and Fees Personnal Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2570 | Personnel Services | \$6,650.00 | \$959.00 | \$1,595.47 | 28.86 |
| 01 2580 382 000 0000 000 | Distance Education & Telecommunications | \$0.00 | \$311.95 | \$1,247.80 | 0.00 |
| 2580 | Administrative Technology Services | \$0.00 | \$311.95 | \$1,247.80 | 0.00 |
| 01 2590 110 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$13,632.00 | \$856.60 | \$6,540.06 | 47.98 |
| 01 2590 110 019 0000 000 | Reg Emp-NonInstr-Other-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 130 000 0000 000 | OT Non-Instr Central Services | \$0.00 | \$0.00 | \$196.48 | 0.00 |
| 01 2590 150 000 0000 000 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 210 000 0000 000 | Group Ins - Central Services | \$3,966.00 | \$330.48 | \$1,652.32 | 41.66 |
| 01 2590 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 220 000 0000 000 | Soc Sec - Central Services | \$687.00 | \$15.56 | \$230.42 | 33.54 |
| 01 2590 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 230 000 0000 000 | Retirement - Central Services | \$1,002.00 | \$62.99 | \$495.32 | 49.43 |
| 01 2590 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 237 000 0000 000 | Inc Retirement - Central Services | \$344.00 | \$21.63 | \$170.07 | 49.44 |
| 01 2590 237 019 0000 000 | Inc Ret-DistOff-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 280 000 0000 000 | HSA | \$550.00 | \$45.87 | \$229.32 | 41.69 |
| 01 2590 280 019 0000 000 | HSA-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2590 290 000 0000 000 | Other Benefit - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2590 | Central Services - Other | \$20,181.00 | \$1,333.13 | \$9,513.99 | 47.14 |

EXPENDITURE REPORT

January, 2023

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 2610 110 000 0000 000 | Reg Emp - Non-Instr - Op of Bldgs | \$15,007.00 | \$182.83 | \$455.53 | 3.04 |
| 01 2610 110 000 0000 001 | Reg Emp - Non-Instr - Op of Bldgs | \$152,244.00 | \$15,021.22 | \$75,565.40 | 49.63 |
| 01 2610 110 000 0000 002 | Reg Emp - Non-Instr - Op of Bldgs | \$103,563.00 | \$8,507.65 | \$43,131.13 | 41.65 |
| 01 2610 110 019 0000 000 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 110 019 0000 001 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 110 019 0000 002 | Reg Emp-Op of Bldgs-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 120 000 0000 001 | Temp Emp - Non-Instr - Op Bldgs | \$36,127.00 | \$256.80 | \$1,560.30 | 4.32 |
| 01 2610 120 000 0000 002 | Temp Emp - Non-Instr - Op Bldgs | \$31,340.00 | \$0.00 | \$357.72 | 1.14 |
| 01 2610 122 000 0000 002 | Temp Emp Instr Aide Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 000 | Custodial Services - OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 130 000 0000 001 | Custodial Services - OT | \$20,000.00 | \$574.24 | \$8,649.99 | 43.25 |
| 01 2610 130 000 0000 002 | Custodial Services - OT | \$10,000.00 | \$121.34 | \$3,691.65 | 36.92 |
| 01 2610 150 000 0000 001 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 150 000 0000 002 | Reg Emp - Non-Instr - Other Office | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 000 0000 000 | Group Ins - Operation of Bldgs | \$0.00 | \$136.92 | \$215.42 | 0.00 |
| 01 2610 210 000 0000 001 | Group Insurance - Non Instructional | \$11,564.00 | \$4,140.98 | \$20,864.99 | 180.43 |
| 01 2610 210 000 0000 002 | Group Insurance - Non Instructional | \$7,488.00 | \$2,786.61 | \$13,526.44 | 180.64 |
| 01 2610 210 019 0000 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 019 0000 001 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 210 019 0000 002 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 211 000 0000 001 | Group Ins Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 211 000 0000 002 | Group Ins Teach/Prof Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 000 0000 000 | Soc Sec - Operation of Bldgs | \$1,148.00 | \$13.99 | \$34.85 | 3.04 |
| 01 2610 220 000 0000 001 | Social Security - Non-Instructional | \$11,564.00 | \$1,146.72 | \$6,231.74 | 53.89 |
| 01 2610 220 000 0000 002 | Social Security - Non-Instructional | \$7,488.00 | \$618.96 | \$3,405.66 | 45.48 |
| 01 2610 220 019 0000 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 019 0000 001 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 220 019 0000 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 221 000 0000 001 | Social Security - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 221 000 0000 002 | Social Security - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 222 000 0000 002 | Soc Sec - Operation of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 000 0000 000 | Ret - Operation of Bldgs | \$1,483.00 | \$13.45 | \$33.51 | 2.26 |
| 01 2610 230 000 0000 001 | Retirement - Non-Instructional | \$11,114.00 | \$1,142.73 | \$6,166.24 | 55.48 |
| 01 2610 230 000 0000 002 | Retirement - Non-Instructional | \$5,342.00 | \$634.49 | \$2,697.12 | 50.49 |
| 01 2610 230 019 0000 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 230 019 0000 001 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2610 230 019 0000 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 231 000 0000 001 | Retirement - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 231 000 0000 002 | Retirement - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 000 0000 000 | Inc Ret - Operation of Bldgs | \$378.00 | \$4.61 | \$11.50 | 3.04 |
| 01 2610 237 000 0000 001 | Increased Retirement - Oper of Bldgs | \$3,817.00 | \$392.42 | \$2,117.53 | 55.48 |
| 01 2610 237 000 0000 002 | Increased Retirement - Oper of Bldgs | \$1,835.00 | \$217.87 | \$926.15 | 50.47 |
| 01 2610 237 019 0000 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 001 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 237 019 0000 002 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 000 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 001 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 290 000 0000 002 | Other Benefits Non-Instr Oper of Bldg | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 001 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 350 000 0000 002 | Technical Services - Oper of Bldgs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 352 000 0000 000 | Other Prof Services - Oper of Bldgs | \$0.00 | \$0.00 | \$315.00 | 0.00 |
| 01 2610 352 000 0000 001 | Other Prof Services - Oper of Bldgs | \$2,500.00 | \$300.00 | \$515.00 | 20.60 |
| 01 2610 352 000 0000 002 | Other Prof Services - Oper of Bldgs | \$2,500.00 | \$200.00 | \$420.00 | 16.80 |
| 01 2610 410 000 0000 000 | Water & Sewage | \$5,000.00 | \$319.00 | \$2,952.49 | 59.05 |
| 01 2610 410 000 0000 001 | Water & Sewage | \$24,000.00 | \$1,610.02 | \$13,281.86 | 55.34 |
| 01 2610 410 000 0000 002 | Water & Sewage | \$14,000.00 | \$1,105.60 | \$5,493.00 | 39.24 |
| 01 2610 442 000 0000 000 | Rentals of Equip & Vehicles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 520 000 0000 000 | Insurance Operation of Bldg | \$125,000.00 | (\$2,453.00) | (\$2,403.00) | (1.92) |
| 01 2610 520 000 1740 001 | Insurance MacBook | \$0.00 | \$0.00 | \$13,268.50 | 0.00 |
| 01 2610 610 000 0000 000 | Supplies Oper of Bldgs | \$10,000.00 | \$0.00 | \$3,238.33 | 32.38 |
| 01 2610 610 000 0000 001 | Supplies Operation of Bldgs | \$40,000.00 | \$3,626.41 | \$16,106.32 | 41.12 |
| 01 2610 610 000 0000 002 | Supplies Operation of Bldgs | \$30,000.00 | \$1,611.91 | \$8,670.61 | 28.90 |
| 01 2610 610 019 0000 000 | Supplies Oper of Bldgs COVID 19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2610 621 000 0000 000 | Utility Energy Services | \$6,000.00 | \$659.27 | \$1,749.14 | 29.15 |
| 01 2610 621 000 0000 001 | Utility Energy Services | \$105,000.00 | \$7,071.31 | \$33,377.06 | 31.79 |
| 01 2610 621 000 0000 002 | Utility Energy Services | \$85,000.00 | \$8,727.78 | \$29,251.33 | 34.41 |
| 01 2610 622 000 0000 000 | Electricity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2610 | Operation of Buildings | \$880,502.00 | \$58,692.13 | \$315,878.51 | 35.91 |
| 01 2620 110 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$20,091.00 | \$1,674.23 | \$8,371.15 | 41.67 |
| 01 2620 150 000 0000 000 | Reg Emp - Non-Instr - Maint of Bldgs | \$8,354.00 | \$0.00 | \$777.41 | 9.31 |
| 01 2620 210 000 0000 000 | Group Ins - Maintenance of Bldgs | \$168.00 | \$13.97 | \$74.13 | 44.13 |
| 01 2620 220 000 0000 000 | Social Security - Maint of Bldgs | \$2,122.00 | \$123.84 | \$677.05 | 31.91 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|---------------------|-----------------------|----------------------|--------------|
| 01 2620 230 000 0000 000 | Ret - Maintenance of Bldgs | \$2,092.00 | \$123.10 | \$672.66 | 32.15 |
| 01 2620 237 000 0000 000 | Inc Ret - Maintenance of Bldgs | \$718.00 | \$42.27 | \$230.99 | 32.17 |
| 01 2620 290 000 0000 000 | Other Prof Services-Maint of Bldgs | \$150.00 | \$15.00 | \$75.00 | 50.00 |
| 01 2620 350 000 0000 001 | Technical Services - Maint of Bldgs | \$15,000.00 | \$240.00 | \$399.00 | 2.66 |
| 01 2620 350 000 0000 002 | Technical Services - Maint of Bldgs | \$20,000.00 | \$0.00 | \$159.00 | 0.80 |
| 01 2620 352 000 0000 000 | Other Prof Services-Maint of Bldgs | \$3,000.00 | \$0.00 | \$360.00 | 12.00 |
| 01 2620 352 000 0000 001 | Other Prof Services Maint of Bldg | \$20,000.00 | \$0.00 | \$7,614.50 | 38.07 |
| 01 2620 352 000 0000 002 | Other Prof Services - Maint of Bldgs | \$20,000.00 | \$112.50 | \$14,007.18 | 70.04 |
| 01 2620 442 000 0000 000 | Rentals of Equip & Vehicles | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00 |
| 01 2620 610 000 0000 000 | Supplies Maint of Bldgs | \$2,000.00 | \$0.00 | \$834.00 | 41.70 |
| 01 2620 610 000 0000 001 | Supplies Maint of Bldgs | \$16,000.00 | \$1,198.06 | \$12,805.48 | 80.03 |
| 01 2620 610 000 0000 002 | Supplies Maint of Bldgs | \$16,000.00 | \$30.62 | \$7,126.85 | 44.54 |
| 01 2620 733 000 0000 001 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2620 733 000 0000 002 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$6,950.00 | 0.00 |
| 2620 | Maintenance of Buildings | \$148,195.00 | \$3,573.59 | \$63,634.40 | 42.94 |
| 01 2630 352 000 0000 001 | Other Prof Services Care of Grounds | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 420 000 0000 000 | Care & Upkeep of Grounds | \$53,000.00 | \$11,825.00 | \$42,139.00 | 79.51 |
| 01 2630 420 000 0000 001 | Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2630 610 000 0000 000 | Supplies Care & Upkeep of Grounds | \$5,000.00 | \$0.00 | \$3,861.76 | 77.24 |
| 01 2630 610 000 0000 001 | Supplies Care & Upkeep of Grounds | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2630 | Care & Upkeep of Grounds | \$59,000.00 | \$11,825.00 | \$46,000.76 | 77.97 |
| 01 2650 350 000 9003 000 | Repairs & Maint Services Skid Loader | \$300.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 350 000 9012 001 | Repairs & Maint Services #12 Cust | \$100.00 | \$0.00 | \$48.00 | 48.00 |
| 01 2650 350 000 9013 002 | Repairs & Maint Services #13 Cust | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 0000 000 | Other Prof Services Vehicle Oper | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 352 000 9013 002 | Other Prof Services Vehicle Maint | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 000 | Insurance - Vehicle Oper | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 001 | Insurance Vehicle Operation | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 520 000 0000 002 | Insurance Vehicle Operation | \$700.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9003 000 | General Supplies Skid Loader | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 610 000 9012 001 | General Supplies Veh Operation | \$200.00 | \$0.00 | \$452.99 | 226.50 |
| 01 2650 610 000 9013 002 | General Supplies Elem PU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 0000 000 | Gasoline Custodial | \$0.00 | \$0.00 | \$44.53 | 0.00 |
| 01 2650 626 000 9003 000 | Gasoline - Skid Loader | \$200.00 | \$104.00 | \$217.12 | 108.56 |
| 01 2650 626 000 9003 001 | Gasoline Skid Loader | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2650 626 000 9012 001 | Gasoline Veh Oper #12 HS PU (Cust) | \$1,000.00 | \$0.00 | \$561.56 | 56.16 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 2650 626 000 9013 002 | Gasoline Veh Oper #13 PU (Cust) | \$200.00 | \$0.00 | \$84.00 | 42.00 |
| 2650 | Vehicle Operation, Maint & Purchasing | \$4,450.00 | \$104.00 | \$1,408.20 | 31.64 |
| 01 2660 352 000 0000 000 | Other Professional Services Security | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2660 610 000 0000 000 | Supplies Security | \$0.00 | \$0.00 | \$17.59 | 0.00 |
| 01 2660 610 000 0000 002 | Supplies Security | \$0.00 | \$0.00 | \$29.97 | 0.00 |
| 01 2660 643 000 0000 000 | Web/Cloud Based Software | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 2660 | Security | \$2,500.00 | \$0.00 | \$47.56 | 1.90 |
| 01 2670 330 000 0000 000 | Empl Trng/Development Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 350 000 0000 001 | Technical Services Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 000 | Other Prof Services Safety | \$0.00 | \$0.00 | \$337.36 | 0.00 |
| 01 2670 352 000 0000 001 | Other Prof Services Safety | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 352 000 0000 002 | Other Prof Services Safety | \$600.00 | \$281.72 | \$281.72 | 46.95 |
| 01 2670 382 000 0000 001 | Dist Ed & Telecommunications Safety | \$300.00 | \$24.13 | \$119.62 | 39.87 |
| 01 2670 382 000 0000 002 | Dist Ed & Telecommunications Safety | \$700.00 | \$71.66 | \$359.12 | 51.30 |
| 01 2670 610 000 0000 000 | Supplies Safety | \$500.00 | \$0.00 | \$1,123.98 | 224.80 |
| 01 2670 610 000 0000 001 | Supplies Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2670 610 000 0000 002 | General Supplies Safety | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 2670 | Safety | \$3,600.00 | \$377.51 | \$2,221.80 | 61.72 |
| 01 2710 110 000 0000 002 | Van Driver Non Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 210 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 220 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 230 000 0000 002 | Social Security - Activity | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 237 000 0000 002 | Increased Retirement -Vehicle Oper | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 9001 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 330 000 9018 000 | Emp Trng Vehicle Operation | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 0000 001 | Mileage Paid to Parents | \$56,000.00 | \$3,831.45 | \$20,717.22 | 37.00 |
| 01 2710 332 000 0000 002 | Mileage Paid to Parents | \$56,000.00 | \$5,964.09 | \$25,185.00 | 44.97 |
| 01 2710 332 000 2751 001 | Mileage Paid to Parents - Option | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 332 000 2751 002 | Mileage Paid to Parents - Option | \$7,000.00 | \$154.97 | \$1,202.32 | 17.18 |
| 01 2710 340 000 0000 000 | Other Prof Services Vehicle Oper | \$0.00 | \$154.50 | \$1,279.00 | 0.00 |
| 01 2710 350 000 0000 000 | Technical Services Vehicle Operation | \$0.00 | \$0.00 | \$32.50 | 0.00 |
| 01 2710 520 000 0000 000 | Insurance Vehicle Oper Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 0000 000 | Gasoline | \$4,000.00 | \$0.00 | \$678.72 | 16.97 |
| 01 2710 626 000 0000 001 | Gasoline | \$12,000.00 | \$869.00 | \$5,602.58 | 46.69 |
| 01 2710 626 000 0000 002 | Gasoline | \$750.00 | \$0.00 | \$188.37 | 25.12 |
| 01 2710 626 000 1197 001 | Gasoline | \$250.00 | \$0.00 | \$123.75 | 49.50 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 2710 626 000 1199 001 | Gasoline | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2710 626 000 9000 001 | Gasoline - Activity Bus | \$12,000.00 | \$582.24 | \$5,783.09 | 48.19 |
| 01 2710 732 000 0000 000 | Vehicle Acquisition Reg Ed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2710 | Vehicle Operation Reg Education | \$150,100.00 | \$11,556.25 | \$60,792.55 | 40.50 |
| 01 2712 110 000 9001 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9001 001 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.40 | 0.00 |
| 01 2712 110 000 9001 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9008 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9008 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$15,007.00 | \$1,421.64 | \$10,053.69 | 66.99 |
| 01 2712 110 000 9018 002 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 110 019 9018 000 | Reg Emp-Veh Oper-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9009 000 | Temp Emp-Non Inst-Veh-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 120 000 9018 000 | Reg Emp-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 130 000 9008 002 | OT Reg Emp-Non-Instr-Veh Op-SA SPED | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 130 000 9018 000 | OT-Non Inst-Veh Oper-SA SPED | \$500.00 | \$0.00 | \$406.37 | 81.27 |
| 01 2712 210 000 9001 001 | Social Security - Non Instr - SA SPED | \$500.00 | \$0.00 | \$0.14 | 0.03 |
| 01 2712 210 000 9008 000 | Ins--Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9008 002 | Ins--Non-Instr-Veh Op-SA SPED | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 000 9018 000 | Group Ins - Van Driver SPED SA | \$0.00 | \$1,177.17 | \$5,305.87 | 0.00 |
| 01 2712 210 000 9018 002 | Group Ins-Non Inst-Veh SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 210 019 9018 000 | Group Ins-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9001 000 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.03 | 0.00 |
| 01 2712 220 000 9001 002 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9008 000 | Soc Sec-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9008 002 | Soc Sec-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9009 000 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 000 9018 000 | Soc Sec - Van Driver SPED SA | \$1,148.00 | \$62.18 | \$575.00 | 50.09 |
| 01 2712 220 000 9018 002 | Soc Sec-Non Instr SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 220 019 9018 000 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 000 | Social Security - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.03 | 0.00 |
| 01 2712 230 000 9001 002 | Retirement-Non Instr Aides Veh SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9008 000 | Ret-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 000 9008 002 | Ret-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 2712 230 000 9018 000 | Ret - Van Driver SPED SA | \$1,483.00 | \$104.54 | \$769.12 | 51.86 |
| 01 2712 230 000 9018 002 | Retirement Non Inst SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 230 019 9018 000 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 000 | Increased Retire - Non Instr - SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9001 001 | Social Security - Non Instr - SA SPED | \$0.00 | \$0.00 | \$0.01 | 0.00 |
| 01 2712 237 000 9001 002 | Incr Ret-Non Instr Aides SA Sped | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9008 000 | Inc Rett-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9008 002 | Inc Rett-Non-Instr-Veh Op-SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 000 9018 000 | Increased Retirement Veh Oper SPED | \$378.00 | \$35.86 | \$264.10 | 69.87 |
| 01 2712 237 000 9018 002 | Increased Retirement Veh Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 237 019 9018 000 | Inc Ret-Princ-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 290 000 9018 000 | Other Benefits-Non Instr SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 0000 000 | Employee Trng & Dev Services SA SPED | \$500.00 | \$0.00 | \$450.00 | 90.00 |
| 01 2712 330 000 0000 002 | Employee Trng & Dev Services SA SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 9001 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 330 000 9018 000 | Employee Training & Development Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 332 000 0000 002 | Mileage Paid to Parents - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 350 000 0000 000 | Technical Services Vehicle Oper SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9001 000 | Insurance SA SPED Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 520 000 9018 000 | Insurance SPED 2017 Ford HC Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 580 000 0000 000 | Travel Exp - Vehicle Operations | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 580 000 0000 002 | Travel Exp - SA SPED | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 000 | Gasoline SPED SA | \$0.00 | \$42.46 | \$42.46 | 0.00 |
| 01 2712 626 000 9001 001 | Gasoline | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2712 626 000 9001 002 | Gasoline | \$250.00 | \$0.00 | \$138.87 | 55.55 |
| 01 2712 626 000 9018 000 | Gasoline | \$2,500.00 | \$190.64 | \$1,056.19 | 42.25 |
| 2712 | Vehicle Operation-School Age SPED | \$24,416.00 | \$3,034.49 | \$19,062.28 | 78.07 |
| 01 2713 110 005 0000 002 | Reg Emp-Non-Instr Veh Op-0-5 SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 110 005 9001 002 | Reg Emp-Non-Instr-Veh Op 0-5 SPED | \$30,014.00 | \$548.95 | \$3,695.13 | 12.31 |
| 01 2713 110 019 9001 002 | Reg Emp-NonInstr-Veh Op-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 120 005 9001 002 | Temp Emp-Non Inst Veh Oper 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 130 005 0000 002 | OT Non-Instr Veh Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 130 005 9001 002 | OT Non Instr Vech Oper SPED 3-5 | \$0.00 | \$0.00 | \$94.24 | 0.00 |
| 01 2713 210 005 9001 002 | Ins Vehicle Operation 3-5 | \$9,286.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 0000 002 | Soc Sect - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 220 005 9001 002 | Social Security - Veh Oper SPED 3-5 | \$2,296.00 | \$41.93 | \$288.97 | 12.59 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|--------------------|-----------------------|----------------------|---------------|
| 01 2713 220 019 9001 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 0000 002 | Rett - Van Driver SPED Below 5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 230 005 9001 002 | Retirement - Non Inst Van SPED 3-5 | \$2,965.00 | \$3.98 | \$58.84 | 1.98 |
| 01 2713 230 019 9001 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 237 005 0000 002 | Inc Retire Vehicle Oper SPED 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 237 005 9001 002 | Inc Retire Vehicle Oper SPED 3-5 | \$756.00 | \$1.37 | \$20.22 | 2.67 |
| 01 2713 237 019 9001 002 | Inc Ret-Veh Op-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 340 005 1190 002 | Other Professional Services 3-5 EC | \$0.00 | \$0.00 | \$173.50 | 0.00 |
| 01 2713 520 005 9001 002 | Ins Vehicle Oper Below Age 5 SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2713 626 005 9001 002 | Gasoline 3-5 PS SPED | \$650.00 | \$63.69 | \$363.37 | 55.90 |
| 01 2713 626 005 9018 002 | Gasoline 3-5 SPED HC Van | \$250.00 | \$0.00 | \$239.46 | 95.78 |
| 2713 | Vehicle Operation-Below Age 5 SPED | \$46,217.00 | \$659.92 | \$4,933.73 | 10.68 |
| 01 2730 350 000 0000 000 | Repairs/Maint Serv Reg Ed Vehicles | \$1,500.00 | \$0.00 | \$668.00 | 44.53 |
| 01 2730 352 000 0000 001 | Other Prof Services Vehicle Maint | \$0.00 | \$0.00 | \$15.00 | 0.00 |
| 01 2730 610 000 0000 000 | Supplies Van Maint | \$5,000.00 | \$979.06 | \$3,486.72 | 69.73 |
| 01 2730 890 000 0000 000 | Misc Exp Vehicle Servicing & Maint | \$500.00 | \$0.00 | \$105.45 | 21.09 |
| 2730 | Vehicle Servicing & Maint Reg Ed | \$7,000.00 | \$979.06 | \$4,275.17 | 61.07 |
| 01 2732 350 000 9001 000 | Repairs & Maint Services # Mini Bus | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 350 000 9018 000 | Repairs & Maint Services #18 HC Van | \$500.00 | \$103.20 | \$340.70 | 68.14 |
| 01 2732 352 000 9001 000 | Repairs & Maint Services 2000 Mini Bus | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 000 | General Supplies - Mini Bus | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 001 | General Supplies - Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9001 002 | General Supplies SPED SA Vehicle | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2732 610 000 9018 000 | General Supplies 2017 Ford HC Van | \$500.00 | \$639.94 | \$1,609.51 | 321.90 |
| 01 2732 890 000 9018 000 | Misc Exp HC Van | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2732 | Vehicle Servicing & Maint SPED SA | \$1,800.00 | \$743.14 | \$1,950.21 | 108.35 |
| 01 2733 350 005 9001 000 | Repairs & Maint Services '00 Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 350 005 9001 002 | Repairs & Maint - Mini Bus | \$0.00 | \$0.00 | \$248.00 | 0.00 |
| 01 2733 352 005 9001 002 | Other Prof Services Vehicle Oper Bus | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 610 005 9001 000 | General Supplies Mini Bus | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2733 610 005 9001 002 | General Supplies Mini Bus | \$350.00 | \$0.00 | \$771.16 | 220.33 |
| 2733 | Vehicle Servicing & Maint SPED 0-5 | \$550.00 | \$0.00 | \$1,019.16 | 185.30 |
| 01 2790 510 000 0000 001 | Student Transportation Services | \$75,000.00 | \$7,382.78 | \$34,350.39 | 45.80 |
| 01 2790 510 000 0000 002 | Student Transportation Services | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2790 510 000 1199 001 | Student Transportation-Ed Quest 8th Gr | \$1,000.00 | \$671.56 | \$671.56 | 67.16 |
| 2790 | Other Student Transportation | \$78,000.00 | \$8,054.34 | \$35,021.95 | 44.90 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 2900 350 000 0000 001 | Technical Services - Other Support Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2900 350 000 0000 002 | Technical Services - Other Support Serv | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2900 580 000 0000 001 | Travel: Exp-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 2900 643 000 0000 001 | Other Support Services Web/Cloud | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 2900 | Other Support Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 110 000 1744 002 | Reg Emp-Non-Instr-Comm Servs Op | \$4,500.00 | \$172.68 | \$1,409.94 | 31.33 |
| 01 3300 110 019 1744 002 | Reg Emp-Non-Instr-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 220 000 1744 002 | Reg Emp - Non-Instr - Comm Op | \$600.00 | \$13.21 | \$107.86 | 17.98 |
| 01 3300 220 019 1744 002 | Soc Sec-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 230 000 1744 002 | Ret - Non Instr Aides Comm Op | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 230 019 1744 002 | Ret-NonInstr-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 000 1744 002 | Inc Ret - Non Instr Aides Comm Op | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 237 019 1744 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 330 000 1744 002 | Emp Trng & Dev Services Dev Eagles | \$300.00 | \$0.00 | \$320.00 | 106.67 |
| 01 3300 333 000 1744 002 | Mileage Paid to Staff Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 340 000 1744 002 | Other Professional Services | \$485.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 350 000 1744 002 | Technical Services Dev Eagles | \$200.00 | \$0.00 | \$21.00 | 10.50 |
| 01 3300 531 000 1744 002 | Postage Developing Eagles | \$15.00 | \$0.00 | \$0.57 | 3.80 |
| 01 3300 540 000 1744 002 | Advertising - Dev Eagles | \$0.00 | \$62.00 | \$172.20 | 0.00 |
| 01 3300 580 000 1744 002 | Trans, Meals, Hotel Dev Eagles | \$250.00 | \$0.00 | \$354.53 | 141.81 |
| 01 3300 610 000 1744 002 | Supplies Dev Eagles | \$1,500.00 | \$80.65 | \$319.96 | 21.33 |
| 01 3300 643 000 1744 002 | Web/Cloud Based Software Dev Eagles | \$950.00 | \$79.00 | \$395.00 | 41.58 |
| 01 3300 650 000 1744 002 | Supplies - Technology Related Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3300 810 000 1744 002 | Dues and Fees Dev Eagles | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 3300 | Community Services Operations | \$9,000.00 | \$407.54 | \$3,101.06 | 34.46 |
| 01 3535 111 000 0000 002 | Reg Emp - Teach/Prof - HAL | \$0.00 | \$0.00 | \$6,386.39 | 0.00 |
| 01 3535 211 000 0000 002 | Group Ins Teach/Prof HAL | \$0.00 | \$0.00 | \$53.32 | 0.00 |
| 01 3535 221 000 0000 002 | Social Security - HAL | \$0.00 | \$0.00 | \$484.30 | 0.00 |
| 01 3535 231 000 0000 002 | Retirement - HAL | \$0.00 | \$0.00 | \$469.58 | 0.00 |
| 01 3535 237 000 0000 002 | Increased Retirement - HAL | \$0.00 | \$0.00 | \$161.25 | 0.00 |
| 3535 | High Ability Learners | \$0.00 | \$0.00 | \$7,554.84 | 0.00 |
| 01 3541 111 000 0000 000 | Reg Emp - Teachers Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 111 000 1193 002 | Reg Emp - Teacher Sixpence | \$38,822.00 | \$2,426.36 | \$21,837.24 | 56.25 |
| 01 3541 111 000 1194 002 | Reg Emp - Teacher Sixpence | \$43,837.00 | \$3,653.08 | \$14,612.32 | 33.33 |
| 01 3541 112 000 1193 002 | Reg Emp - TA Sixpence | \$35,360.00 | \$1,719.14 | \$15,186.17 | 42.95 |
| 01 3541 112 000 1194 002 | Reg Emp - TA Sixpence | \$35,360.00 | \$1,233.69 | \$9,985.78 | 28.24 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--------------------------------------|----------------|-----------------------|----------------------|-------------|
| 01 3541 122 000 1193 002 | Temp Emp - Instructional Aide - Sub | \$1,000.00 | \$16.50 | \$543.95 | 54.40 |
| 01 3541 122 000 1194 002 | Reg Emp - TA Sixpence | \$1,000.00 | \$0.00 | \$2,390.88 | 239.09 |
| 01 3541 123 000 1193 002 | Temp Emp - Teacher/Prof -Sub | \$1,000.00 | \$357.50 | \$578.25 | 57.83 |
| 01 3541 123 000 1194 002 | Temp Emp -Teacher/Prof - Sub | \$1,000.00 | \$32.50 | \$364.00 | 36.40 |
| 01 3541 132 000 1193 002 | OT - TA Sixpence | \$1,500.00 | \$0.00 | \$513.64 | 34.24 |
| 01 3541 132 000 1194 002 | OT - TA Sixpence | \$1,500.00 | \$0.00 | \$266.19 | 17.75 |
| 01 3541 151 000 1194 002 | Reg Emp - Teacher Sixpence | \$0.00 | \$0.00 | \$271.62 | 0.00 |
| 01 3541 152 000 1193 002 | Add'l Comp - TA Sixpence | \$0.00 | \$0.00 | \$16.25 | 0.00 |
| 01 3541 152 000 1194 002 | Add'l Comp - TA Sixpence | \$0.00 | \$0.00 | \$16.90 | 0.00 |
| 01 3541 211 000 0000 000 | Group Insurance - Teachers Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 211 000 1193 002 | Group Insurance - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 211 000 1194 002 | Group Insurance - Teacher Sixpence | \$15,605.00 | \$1,139.24 | \$4,556.96 | 29.20 |
| 01 3541 212 000 1193 002 | Group Insurance - TA Sixpence | \$8,598.00 | \$752.64 | \$4,100.72 | 47.69 |
| 01 3541 212 000 1194 002 | Group Insurance - TA Sixpence | \$8,598.00 | \$660.92 | \$3,836.27 | 44.62 |
| 01 3541 221 000 0000 000 | Soc Sec - Teachers Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 221 000 1193 002 | Soc Sec - Teacher Sixpence | \$2,970.00 | \$185.61 | \$1,670.49 | 56.25 |
| 01 3541 221 000 1194 002 | Soc Sec - Teacher Sixpence | \$3,354.00 | \$267.34 | \$1,090.14 | 32.50 |
| 01 3541 222 000 1193 002 | Soc Sec - TA Sixpence | \$2,705.00 | \$132.78 | \$1,239.41 | 45.82 |
| 01 3541 222 000 1194 002 | Soc Sec - TA Sixpence | \$2,705.00 | \$92.47 | \$964.72 | 35.66 |
| 01 3541 223 000 1193 002 | Soc Sec - TA Sixpence | \$0.00 | \$27.34 | \$44.23 | 0.00 |
| 01 3541 223 000 1194 002 | Soc Sec - TA Sixpence | \$0.00 | \$2.49 | \$27.86 | 0.00 |
| 01 3541 231 000 1193 002 | Ret Teach/Prof Sixpence | \$2,854.00 | \$178.40 | \$1,605.64 | 56.26 |
| 01 3541 231 000 1194 002 | Ret Teach/Prof Sixpence | \$3,223.00 | \$268.60 | \$1,094.38 | 33.96 |
| 01 3541 232 000 1193 002 | Ret - TA Sixpence | \$3,494.00 | \$126.40 | \$1,162.74 | 33.28 |
| 01 3541 232 000 1194 002 | Ret - TA Sixpence | \$3,494.00 | \$90.71 | \$744.10 | 21.30 |
| 01 3541 233 000 1193 002 | Ret Sub Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 233 000 1194 002 | Ret Sub Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 237 000 1193 002 | Inc Ret Teach/Prof Sixpence | \$1,871.00 | \$104.68 | \$950.67 | 50.81 |
| 01 3541 237 000 1194 002 | Inc Ret Teach/Prof Sixpence | \$1,998.00 | \$123.39 | \$631.33 | 31.60 |
| 01 3541 281 000 1194 002 | Sixpence - HSA Deduction | \$0.00 | \$161.20 | \$644.80 | 0.00 |
| 01 3541 282 000 1194 002 | Sixpence - HSA Deduction | \$0.00 | \$91.72 | \$183.44 | 0.00 |
| 01 3541 320 000 0000 000 | Prof Education Services Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 0000 000 | Employee Trng Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 1193 000 | Employee Trng Six Pence | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 330 000 1194 000 | Employee Trng Six Pence | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 333 000 1194 000 | Mileage Paid to Staff - Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 3541 340 000 0000 000 | Insurance Sixpence Site | \$1,000.00 | \$0.00 | \$3,351.24 | 335.12 |
| 01 3541 340 000 1193 000 | Insurance Sixpence Site - Toddler | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 340 000 1194 000 | Insurance Sixpence Site - Infant | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 350 000 0000 000 | Technical Services - Sixpence | \$500.00 | \$30.00 | \$112.00 | 22.40 |
| 01 3541 350 000 1193 000 | Technical Services - Toddler Site | \$5,050.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 350 000 1194 000 | Technical Services - Infant Site | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 352 000 1194 000 | Other Professional Services 1st St Site | \$500.00 | \$0.00 | \$180.00 | 36.00 |
| 01 3541 382 000 1193 000 | Telecommunications Sixpence | \$1,749.00 | \$119.11 | \$595.55 | 34.05 |
| 01 3541 382 000 1194 000 | Telecommunications Sixpence Infant | \$594.00 | \$49.53 | \$247.65 | 41.69 |
| 01 3541 440 000 1193 000 | Rentals Sixpence Toddler (7th St) | \$9,600.00 | \$800.00 | \$4,000.00 | 41.67 |
| 01 3541 440 000 1194 000 | Rentals Sixpence Infant (1st St) | \$9,600.00 | \$800.00 | \$4,000.00 | 41.67 |
| 01 3541 442 000 1193 000 | Rentals of Equip & Vehicles | \$0.00 | \$71.32 | \$350.44 | 0.00 |
| 01 3541 442 000 1194 000 | Rentals of Equip & Vehicles Infant | \$0.00 | \$71.32 | \$350.44 | 0.00 |
| 01 3541 490 000 1193 000 | Water & Sewage -Toddler | \$1,067.00 | \$91.22 | \$1,066.00 | 99.91 |
| 01 3541 490 000 1194 000 | Water & Sewage - Infant | \$1,067.00 | \$94.29 | \$466.10 | 43.68 |
| 01 3541 540 000 0000 000 | Advertising Sixpence | \$0.00 | \$0.00 | \$242.70 | 0.00 |
| 01 3541 540 000 1194 000 | Advertising Sixpence Infant | \$0.00 | \$0.00 | \$140.00 | 0.00 |
| 01 3541 580 000 0000 000 | Travel Expenditures Six Pence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 580 000 1193 000 | Travel Expenditures Six Pence | \$2,500.00 | \$0.00 | \$0.00 | 1.45 |
| 01 3541 580 000 1194 000 | Travel Expenditures Six Pence Infant | \$2,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 610 000 0000 000 | General Supplies Six Pence | \$0.00 | \$0.00 | \$175.82 | 0.00 |
| 01 3541 610 000 1193 000 | General Supplies Six Pence (7th St) | \$10,000.00 | \$441.68 | \$5,116.90 | 53.94 |
| 01 3541 610 000 1194 000 | General Supplies Six Pence (1st St) | \$10,000.00 | \$149.11 | \$6,704.97 | 68.14 |
| 01 3541 621 000 1193 000 | Utility Energy Services Toddler Site | \$2,764.00 | \$302.53 | \$1,169.34 | 42.31 |
| 01 3541 621 000 1194 000 | Utility Energy Services -Infant | \$2,462.00 | \$203.29 | \$812.51 | 33.00 |
| 01 3541 640 000 1193 000 | Books & Periodicals - Toddler Site | \$4,499.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 640 000 1194 000 | Books & Periodicals - Infant Site | \$4,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 643 000 0000 000 | Web/Cloud Based Software Sixpence | \$1,200.00 | \$50.00 | \$250.00 | 20.83 |
| 01 3541 650 000 1193 000 | Supplies Technology- Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 650 000 1194 000 | Supplies Technology- Infant Site | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 733 000 0000 000 | Furniture & Fixtures (>\$5,000) | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3541 810 000 1193 000 | Dues and Fees - Toddler Site | \$0.00 | \$0.00 | \$25.00 | 0.00 |
| 01 3541 810 000 1194 000 | Dues and Fees-Infant | \$0.00 | \$0.00 | \$50.00 | 0.00 |
| 3541 | Early Childhood Grants | \$305,500.00 | \$17,118.10 | \$120,537.75 | 39.68 |
| 01 3599 110 000 1744 002 | Reg Emp - Instr Aides - Other State Cat - DE | \$0.00 | \$4,014.75 | \$14,001.22 | 0.00 |
| 01 3599 111 000 1194 002 | Reg Emp - Teacher Sixpence | \$0.00 | \$0.00 | \$3,653.08 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-----------------------|-----------------------|----------------------|-------------|
| 01 3599 112 000 1194 002 | Reg Emp - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$765.59 | 0.00 |
| 01 3599 122 000 1194 002 | Temp Emp - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 123 000 1194 002 | Temp Emp - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 130 000 1744 002 | OT - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$100.80 | 0.00 |
| 01 3599 132 000 1194 002 | OT - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 151 000 1194 002 | Reg Emp - Teacher Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 152 000 1194 002 | Add'l Comp - Ins Aide Sixpence | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 210 000 1744 002 | Grp Ins - Instr Aides - Other State Cat - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 211 000 1194 002 | Grp Ins - Prof - Other State Cat - Inf | \$0.00 | \$0.00 | \$1,139.24 | 0.00 |
| 01 3599 212 000 1194 002 | Grp Ins - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$246.61 | 0.00 |
| 01 3599 220 000 1744 002 | SocSec - Instr Aides - Other State Cat - DE | \$0.00 | \$298.82 | \$1,053.90 | 0.00 |
| 01 3599 221 000 1194 002 | Soc Sec - Teacher Sixpence | \$0.00 | \$0.00 | \$267.34 | 0.00 |
| 01 3599 222 000 1194 002 | SocSec - Sub Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$58.57 | 0.00 |
| 01 3599 223 000 1194 002 | SocSec - Sub Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 230 000 1744 002 | Ret - Instr Aides - Other State Cat - DE | \$0.00 | \$254.83 | \$962.45 | 0.00 |
| 01 3599 231 000 1194 002 | Soc Sec - Teacher Sixpence | \$0.00 | \$0.00 | \$268.60 | 0.00 |
| 01 3599 232 000 1194 002 | Ret - Instr Aides - Other State Cat -Inf | \$0.00 | \$0.00 | \$56.29 | 0.00 |
| 01 3599 233 000 1194 002 | Ret - Sub - Other State Cat -Inf | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 3599 237 000 1194 002 | Inc Ret - Instr Aides - Other State Cat - Inf | \$0.00 | \$0.00 | \$111.57 | 0.00 |
| 01 3599 237 000 1744 002 | Inc Ret - Instr Aides - Other State Cat - DE | \$0.00 | \$87.51 | \$330.51 | 0.00 |
| 01 3599 281 000 1194 002 | HSA - Prof - Other State Cat - Inf | \$0.00 | \$0.00 | \$161.20 | 0.00 |
| 3599 | Other State Categorical Programs | \$0.00 | \$4,655.91 | \$23,176.97 | 0.00 |
| 01 4300 340 000 0000 001 | Other Professional Services Architect | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 4300 | Architecture and Engineering | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 450 000 0000 001 | Bldg Improv Construction Services | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 4700 720 000 0000 002 | Buildings-Acquiring Buildings & Const | \$0.00 | \$0.00 | \$16,593.40 | 0.00 |
| 4700 | Building Improvements | \$0.00 | \$0.00 | \$16,593.40 | 0.00 |
| 01 5000 831 000 0000 001 | Redemption of Principal | \$1,000,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 5000 832 000 0000 001 | Interest on Long-Term Debt | \$150,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 5000 833 000 0000 001 | Other Debt-Related Costs | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 5000 | DEBT SERVICES | \$1,150,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 111 000 0000 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$110,657.00 | \$8,670.81 | \$43,715.34 | 39.51 |
| 01 6200 111 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$13,770.00 | \$1,228.63 | \$6,105.26 | 44.34 |
| 01 6200 151 000 0000 002 | Add'l Comp -Teachers/Professional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 211 000 0000 002 | TITLE I HEALTH INS - E | \$22,628.00 | \$1,902.10 | \$9,589.76 | 42.38 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|---------------------|-----------------------|----------------------|--------------|
| 01 6200 211 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 221 000 0000 002 | Social Security - Title I Pt A | \$8,199.00 | \$650.77 | \$3,280.92 | 40.02 |
| 01 6200 221 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$1,053.00 | \$94.00 | \$467.06 | 44.36 |
| 01 6200 231 000 0000 002 | Retirement - Title I Pt A | \$8,136.00 | \$637.55 | \$3,214.31 | 39.51 |
| 01 6200 231 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 237 000 0000 002 | Increased Retirement - Title I, Pt A | \$2,794.00 | \$218.95 | \$1,103.86 | 39.51 |
| 01 6200 237 000 1195 002 | Reg Emp - Teach/Prof - Title I Pt A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 440 000 0000 002 | Rentals - Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 610 000 0000 002 | Supplies Title IA | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 643 000 0000 002 | Web/Cloud Based Software Title I | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6200 650 000 0000 002 | Supplies Technology Related Title I | \$613.00 | \$0.00 | \$0.00 | 0.00 |
| 6200 | Title I, Part A ESSA | \$168,000.00 | \$13,402.81 | \$67,476.51 | 40.16 |
| 01 6310 110 000 0000 002 | Reg Emp - Non Instr - Title II-A ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 151 000 0000 001 | Teach/Prof Add'l Comp - Title II Pt A | \$0.00 | \$0.00 | \$975.00 | 0.00 |
| 01 6310 151 000 0000 002 | Teach/Prof Add'l Comp - Title II Pt A | \$0.00 | \$0.00 | \$1,625.00 | 0.00 |
| 01 6310 220 000 0000 002 | TITLE IIA SOC SEC-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 221 000 0000 001 | Social Security - Title II Pt A | \$0.00 | \$0.00 | \$74.58 | 0.00 |
| 01 6310 221 000 0000 002 | Social Security - Title II Pt A | \$0.00 | \$0.00 | \$124.31 | 0.00 |
| 01 6310 230 000 0000 002 | TITLE IIA SOC SEC-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 231 000 0000 001 | Retirement - Title IIA, Pt A | \$0.00 | \$0.00 | \$71.70 | 0.00 |
| 01 6310 231 000 0000 002 | Retirement - Title IIA, Pt A | \$0.00 | \$0.00 | \$119.49 | 0.00 |
| 01 6310 237 000 0000 001 | Increased Retirement - Title II, Pt A | \$0.00 | \$0.00 | \$24.63 | 0.00 |
| 01 6310 237 000 0000 002 | Increased Retirement - Title II, Pt A | \$0.00 | \$0.00 | \$41.04 | 0.00 |
| 01 6310 330 000 0000 000 | Employee Training & Development Services | \$2,000.00 | (\$20.00) | \$3,975.25 | 198.76 |
| 01 6310 330 000 0000 001 | Employee Training & Development Services | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 0000 002 | Employee Training & Development Services | \$8,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 000 | Employee Trng Title IIA St. Marys | \$2,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 001 | Employee Trng Title IIA St. Marys | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 330 000 1195 002 | Employee Trng/Dev Services St. Marys | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 000 | Mileage Paid to Staff Title IIA | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 001 | Mileage Paid to Staff Title IIA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 0000 002 | Mileage Paid to Staff Title IIA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 333 000 1195 000 | Mileage Paid to Staff St Marys Title IIA | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 000 | Travel Trans, Meals, Hotel Title IIA | \$17,500.00 | \$0.00 | \$901.04 | 5.15 |
| 01 6310 580 000 0000 001 | Travel Trans, Meals, Hotel Title IIA | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 0000 002 | Travel Trans, Meals, Hotel Title IIA | \$6,000.00 | \$0.00 | \$289.90 | 4.83 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 6310 580 000 1108 001 | Travel Trans Meals Hotel Title IIA Band | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 001 | Travel Trans Meals Hotel Title IIA Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1141 002 | Travel Trans Meals Hotel Title IIA Music | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 000 | Travel Trans, Meals, Hotel Title IIA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 001 | Travel:Trans, Meals, Hotel Title IIA SM | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1195 002 | TravelTrans, Meals, Hotel Title IIA SM | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6310 580 000 1198 002 | Travel: Expenditures-Title IIA Family Literacy | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 6310 | Title II, Part A ESSA | \$50,000.00 | (\$20.00) | \$8,221.94 | 16.44 |
| 01 6406 320 005 0000 002 | Prof Educational Services IDEA (619) | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 6406 | IDEA Preschool (619) Ages 3-4 | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 111 000 0000 002 | Reg Emp - Teachers/Professional IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 111 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$2,321.00 | \$1,328.04 | \$6,415.05 | 276.39 |
| 01 6408 111 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$655.00 | \$1,417.71 | \$5,533.25 | 844.77 |
| 01 6408 111 005 1190 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$12,134.00 | \$1,884.29 | \$9,203.23 | 75.85 |
| 01 6408 111 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$2,536.00 | \$118.72 | \$1,248.28 | 49.22 |
| 01 6408 112 005 0000 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 112 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$20,000.00 | \$563.87 | \$5,123.21 | 25.62 |
| 01 6408 122 005 1190 002 | Temp Emp - Instructional Aides IDEA 3-5 | \$1,000.00 | \$0.00 | \$413.50 | 41.35 |
| 01 6408 123 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$50.00 | \$26.00 | \$195.00 | 390.00 |
| 01 6408 123 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$0.00 | \$13.00 | \$97.50 | 0.00 |
| 01 6408 123 005 1190 002 | Temp Emp - Teachers/Professional IDEA 3-5 | \$250.00 | \$39.00 | \$292.50 | 117.00 |
| 01 6408 123 005 1195 002 | Temp Emp - Teach/Prof - SPED | \$50.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 132 005 1190 002 | Reg Emp - Instructional Aides IDEA 3-5 | \$250.00 | \$135.80 | \$510.37 | 204.15 |
| 01 6408 151 002 0000 002 | Reg Emp - Teachers/Professional IDEA B-2 | \$250.00 | \$0.00 | \$47.40 | 18.96 |
| 01 6408 151 005 0000 002 | Reg Emp - Teachers/Professional IDEA 3-5 | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 1190 002 | Add'l Comp - Teachers/Professional IDEA 3-5 EC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 151 005 1195 002 | Add'l Comp - Teach/Prof - SPED | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 000 0000 002 | Group Insurance - Teachers/Professionals | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 211 002 0000 002 | Group Insurance - Teachers/Professionals | \$944.00 | \$530.98 | \$2,595.89 | 274.99 |
| 01 6408 211 005 0000 002 | Group Insurance - Teachers/Professionals | \$236.00 | \$511.29 | \$2,084.52 | 883.27 |
| 01 6408 211 005 1190 002 | Group Insurance - Teachers/Professionals | \$4,561.00 | \$753.74 | \$3,690.04 | 80.90 |
| 01 6408 211 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$627.00 | \$12.89 | \$300.44 | 47.92 |
| 01 6408 212 005 1190 002 | Group Insurance - Instructional Aides | \$5,000.00 | \$376.33 | \$1,855.68 | 37.11 |
| 01 6408 221 002 0000 002 | Social Security - IDEA B-2 | \$176.00 | \$100.83 | \$490.79 | 278.86 |

EXPENDITURE REPORT

January, 2023

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 6408 221 005 0000 002 | Social Security - IDEA 3-5 | \$49.00 | \$106.74 | \$417.11 | 851.24 |
| 01 6408 221 005 1190 002 | Social Security - IDEA 3-5 PS | \$919.00 | \$142.96 | \$698.24 | 75.98 |
| 01 6408 221 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$187.00 | \$8.50 | \$90.64 | 48.47 |
| 01 6408 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 002 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 005 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 222 005 1190 002 | Social Security - Instructional Aides | \$1,500.00 | \$47.11 | \$434.40 | 28.96 |
| 01 6408 223 002 0000 002 | Social Security - IDEA B-2 | \$25.00 | \$1.99 | \$14.91 | 59.64 |
| 01 6408 223 005 0000 002 | Social Security - IDEA 3-5 | \$0.00 | \$1.00 | \$7.47 | 0.00 |
| 01 6408 223 005 1190 002 | Social Security - IDEA 3-5 PS | \$25.00 | \$2.98 | \$22.39 | 89.56 |
| 01 6408 223 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 231 000 0000 002 | Retirement - Teachers/Professionals IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 231 002 0000 002 | Retirement - Teach/Prof IDEA B-2 | \$171.00 | \$97.65 | \$475.17 | 277.88 |
| 01 6408 231 005 0000 002 | Retirement - Teach/Prof IDEA 3-5 | \$48.00 | \$104.24 | \$406.85 | 847.60 |
| 01 6408 231 005 1190 002 | Retirement - Teach/Prof IDEA 3-5 | \$892.00 | \$138.55 | \$676.70 | 75.86 |
| 01 6408 231 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$187.00 | \$8.74 | \$91.84 | 49.11 |
| 01 6408 232 005 1190 002 | Retirement - Instructional Aides | \$1,500.00 | \$51.44 | \$414.23 | 27.62 |
| 01 6408 237 000 0000 002 | Increased Retirement IDEA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 237 002 0000 002 | Increased Retirement IDEA B-2 | \$59.00 | \$33.53 | \$163.16 | 276.54 |
| 01 6408 237 005 0000 002 | Increased Retirement IDEA 3-5 | \$17.00 | \$35.80 | \$139.73 | 821.94 |
| 01 6408 237 005 1190 002 | Increased Retirement IDEA 3-5 | \$1,000.00 | \$65.23 | \$374.58 | 37.46 |
| 01 6408 237 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$64.00 | \$3.00 | \$31.53 | 49.27 |
| 01 6408 282 005 1190 002 | HSA - Instructional Aides IDEA 3-5 | \$165.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 291 002 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 291 005 0000 002 | Other Benefits Teacher/Prof IDEA B-2 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 291 005 1195 002 | Reg Emp - Teach/Prof - SPED | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 000 0000 001 | Professional Ed Services IDEA | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 000 0000 002 | Professional Ed Services IDEA | \$87,327.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 002 0000 002 | Professional Educational Services | \$14,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 320 005 0000 002 | Professional Educational Services | \$14,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 334 000 0000 002 | Mileage Paid to Parents IDEA Base EP | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 000 0000 001 | Services Purchased from ESU | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 000 0000 002 | Services Purchased from ESU | \$135,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 002 0000 002 | Services Purchased from ESU | \$3,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 591 005 0000 002 | Services Purchased from ESU | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6408 610 002 0000 002 | General Supplies IDEA (B-2) | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|---------------------|-----------------------|----------------------|--------------|
| 01 6408 610 005 0000 002 | General Supplies | \$500.00 | \$0.00 | \$0.00 | 0.00 |
| 6408 | IDEA 611 Base EP | \$323,000.00 | \$8,661.95 | \$44,555.60 | 13.79 |
| 01 6412 111 000 0000 001 | Reg Emp Teach/Prof IDEA Prop Share | \$6,557.00 | \$777.20 | \$4,869.55 | 74.26 |
| 01 6412 111 000 0000 002 | Reg Emp - Teach/Prof - IDEA-B Prop Share | \$10,253.00 | \$1,046.03 | \$5,533.84 | 53.97 |
| 01 6412 123 000 0000 001 | Temp Emp Teach/Prof IDEA Prop Sh | \$100.00 | \$0.00 | \$80.60 | 80.60 |
| 01 6412 123 000 0000 002 | Temp Emp Teach/Prof IDEA Prop Sh | \$200.00 | \$1.30 | \$35.75 | 17.88 |
| 01 6412 211 000 0000 001 | Group Ins - IDEA Prop Share | \$1,767.00 | \$106.93 | \$888.61 | 50.29 |
| 01 6412 211 000 0000 002 | Group Ins - IDEA Prop Share | \$1,839.00 | \$355.11 | \$1,840.05 | 100.06 |
| 01 6412 221 000 0000 001 | Social Security - IDEA Prop Share | \$502.00 | \$58.32 | \$366.84 | 73.08 |
| 01 6412 221 000 0000 002 | Social Security - IDEA Prop Share | \$780.00 | \$77.92 | \$412.53 | 52.89 |
| 01 6412 223 000 0000 001 | Social Security - IDEA Prop Share | \$25.00 | \$0.00 | \$6.15 | 24.60 |
| 01 6412 223 000 0000 002 | Social Security - IDEA Prop Share | \$25.00 | \$0.10 | \$2.74 | 10.96 |
| 01 6412 231 000 0000 001 | Retirement - IDEA Prop Share | \$482.00 | \$57.15 | \$358.08 | 74.29 |
| 01 6412 231 000 0000 002 | Retirement - IDEA Prop Share | \$754.00 | \$76.90 | \$406.85 | 53.96 |
| 01 6412 233 000 0000 001 | Ret - Sub | \$0.00 | \$0.00 | \$0.29 | 0.00 |
| 01 6412 233 000 0000 002 | Ret - IDEA Prop Share | \$25.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 237 000 0000 001 | Increased Retirement - IDEA Prop Share | \$166.00 | \$19.63 | \$123.09 | 74.15 |
| 01 6412 237 000 0000 002 | Increased Retirement - IDEA Prop Share | \$259.00 | \$26.41 | \$139.73 | 53.95 |
| 01 6412 291 000 0000 002 | Other Benefits - IDEA Prop Share | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 320 000 0000 002 | Professional Educational Services | \$7,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6412 591 000 0000 001 | Services Purchased from ESU | \$7,266.00 | \$0.00 | \$0.00 | 0.00 |
| 6412 | IDEA Part B Proportionate Share | \$38,000.00 | \$2,603.00 | \$15,064.70 | 39.64 |
| 01 6417 123 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 151 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 221 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 223 000 0000 001 | Temp Emp - Teach/Prof - Sub - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 231 000 0000 001 | Temp Emp - Teach/Prof - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 237 000 0000 001 | Increased Retirement - IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6417 580 000 0000 001 | Travel:Trans, Meals, Hotel IDEA Trans | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6417 | IDEA Part B Transition Projects | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6421 320 000 0000 000 | Professional Educational Services IDEA/ARP Base/EP | \$26,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6421 320 002 0000 002 | Prof Ed Services IDEA/ARP Base/EP B-2 | \$0.00 | \$1,371.65 | \$5,946.40 | 0.00 |
| 01 6421 320 005 0000 002 | Prof Edl Services IDEA/ARP Base/EP | \$0.00 | \$1,165.25 | \$5,056.00 | 0.00 |
| 01 6421 591 000 0000 000 | Services Purchased from ESU IDEA/ARP | \$8,474.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6421 591 002 0000 002 | Services Purchased from ESU B-2 | \$0.00 | \$520.80 | \$1,600.80 | 0.00 |
| 6421 | IDEA/ARP Base/EP | \$34,474.00 | \$3,057.70 | \$12,603.20 | 36.56 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|-------------------|-----------------------|----------------------|--------------|
| 01 6423 320 000 0000 001 | Prof Ed Services IDEA/ARP Non Public | \$0.00 | \$264.75 | \$2,141.40 | 0.00 |
| 01 6423 320 000 0000 002 | Prof Ed Services IDEA/ARP Non Public | \$6,269.00 | \$237.00 | \$1,718.25 | 27.41 |
| 01 6423 591 000 0000 002 | Services Purchased from ESU | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 6423 | IDEA/ARP Non Public | \$7,269.00 | \$501.75 | \$3,859.65 | 53.10 |
| 01 6700 123 000 0000 001 | PERKINS GRANT SUB SALARY-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 151 000 0000 001 | Teach/Prof Add'l Comp - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 221 000 0000 001 | Social Security - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 223 000 0000 001 | PERKINS SOC. SEC.-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 231 000 0000 001 | Retirement - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 237 000 0000 001 | Increased Retirement - Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 000 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 001 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 330 000 0000 002 | Employee Trng & Develop Services Perkins | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 000 | Travel Exp Trans, Meals, Hotel Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 001 | Travel Trans, Meals, Hotel Perkins | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 580 000 0000 002 | Travel Trans, Meals, Hotel Perkins | \$250.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6700 650 000 0000 001 | Supplies Technology Related Perkins | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6700 | Fed Voc & Applied Tech (Perkins) | \$1,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 111 000 0000 001 | Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 151 000 0000 002 | Add'l Comp - Teach/Prof - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 211 000 0000 001 | Title I, Part C ESSA Ins Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 221 000 0000 001 | Social Security - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 221 000 0000 002 | Social Security - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 231 000 0000 001 | Retirement - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 231 000 0000 002 | Retirement - Title I-C ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 237 000 0000 001 | Increased Retirement - Title IC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 237 000 0000 002 | Increased Retirement - Title IC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6915 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6915 | Title I, Part C ESSA Migratory Children | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 111 000 0000 001 | TITLE III ESL SALARY-E | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 112 000 0000 001 | Reg Emp - Instr Aides - Title III - ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 132 000 0000 001 | TITLE III ESL SALARY-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 151 000 0000 001 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 151 000 0000 002 | Title III ESSA ELL Add'l Comp | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 211 000 0000 001 | TITLE III NCLB - LEP INSURANCE-S | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 6925 212 000 0000 001 | Group Insurance - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 001 | Social Security - Title III ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 221 000 0000 002 | Title III ESSA ELL Soc Sec | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 222 000 0000 001 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 001 | Retirement - Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 231 000 0000 002 | Title III ESSA ELL Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 232 000 0000 001 | Retirement - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 001 | Increased Retirement - Title III ESSA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 237 000 0000 002 | Title III ESSA ELL Inc Ret | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6925 281 000 0000 001 | Health Benefits (HSA) - Teacher/Prof | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6925 | Title III ESSA ELL | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 110 000 0000 002 | Reg Emp - Non-Instr - 21st CCLC | \$43,956.00 | \$0.00 | \$12,335.34 | 28.06 |
| 01 6968 110 019 0000 002 | Reg Emp-Non-Instr-21st CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 112 000 0000 002 | Reg Emp - Instr Aides - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 130 000 0000 002 | OT Non Instr - 21st CCLC | \$1,500.00 | \$0.00 | \$184.73 | 12.32 |
| 01 6968 150 000 0000 002 | Add'l Comp Non Instr - 21st CCLC | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 220 000 0000 002 | Soc SecTitle IV Part B ESSA 21st CCLC | \$3,363.00 | \$0.00 | \$941.21 | 27.99 |
| 01 6968 220 019 0000 002 | Soc Sec-NonInstr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 222 000 0000 002 | Social Security - Instructional Aides | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 230 000 0000 002 | Ret - Title IV Part B ESSA 21st CCLC | \$2,413.00 | \$0.00 | \$835.22 | 34.61 |
| 01 6968 230 019 0000 002 | Ret-Instr Aides-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 237 000 0000 002 | Increased Retirement - 21st CCLC Dev Eag | \$829.00 | \$0.00 | \$286.83 | 34.60 |
| 01 6968 237 019 0000 002 | Inc Ret-CCLC-COVID19 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6968 610 000 0000 002 | Supplies 21st CCLC Dev Eagles | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6968 | Title IV, Part B ESSA 21st CCLC | \$52,061.00 | \$0.00 | \$14,583.33 | 28.01 |
| 01 6969 151 000 0000 002 | Add'l Comp - Title IV | \$0.00 | \$0.00 | \$225.00 | 0.00 |
| 01 6969 152 000 0000 002 | Add'l Comp - Title IV | \$0.00 | \$0.00 | \$84.50 | 0.00 |
| 01 6969 221 000 0000 002 | Social Security - Teachers/Prof | \$0.00 | \$0.00 | \$17.19 | 0.00 |
| 01 6969 222 000 0000 002 | Soc Sec - Title IV | \$0.00 | \$0.00 | \$6.47 | 0.00 |
| 01 6969 231 000 0000 002 | Ret - Add'l Comp | \$0.00 | \$0.00 | \$16.55 | 0.00 |
| 01 6969 232 000 0000 002 | Ret - Title IV | \$0.00 | \$0.00 | \$6.21 | 0.00 |
| 01 6969 237 000 0000 002 | Increased Ret | \$0.00 | \$0.00 | \$7.82 | 0.00 |
| 01 6969 320 000 0000 000 | Professional Educational Serv Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 352 000 0000 001 | Other Professional Services Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 352 000 0000 002 | Other Professional Services Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 580 000 0000 000 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 6969 580 000 0000 001 | Travel: Expenditures-Trans, Meals, Hotel | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 0000 000 | Supplies Title IV | \$2,000.00 | \$0.00 | (\$1,111.00) | (55.55) |
| 01 6969 610 000 0000 001 | Supplies Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 0000 002 | General Supplies Title IV | \$6,900.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 1195 001 | Supplies Title IV St. Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 610 000 1195 002 | Supplies Title IV St. Marys | \$150.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 643 000 0000 001 | Web/Cloud Based Software Title IV | \$750.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 643 000 1195 001 | Web/Cloud Based Software Title IV | \$0.00 | \$4,161.00 | \$4,161.00 | 0.00 |
| 01 6969 650 000 0000 001 | Supplies - Technology Related Title IV | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 0000 002 | Supplies - Technology Related Title IV | \$200.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6969 650 000 1195 000 | Supplies - Technology Related St Marys | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6969 | Title IV-A (Formula Based) | \$10,000.00 | \$4,161.00 | \$3,413.74 | 34.14 |
| 01 6990 110 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 001 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 110 019 0000 002 | Reg Emp-Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 120 000 1198 002 | Temp Emp - Fam Lit Grant | \$5,000.00 | \$21.75 | \$764.03 | 15.28 |
| 01 6990 130 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE OT | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 150 000 0000 002 | Add'l Comp - Non Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 151 000 0000 002 | Teach/Prof Add'l Comp - PBIS | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 151 000 1198 002 | Add'l Comp - Fam Lit Grant | \$100.00 | \$280.25 | \$3,647.75 | 3,647.75 |
| 01 6990 152 000 1198 002 | Instructional Aides Add'l Comp - Fam Lit Grant | \$12,500.00 | \$75.00 | \$2,538.40 | 20.31 |
| 01 6990 220 000 0000 002 | Social Security - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 000 1198 002 | Soc Sec - Fam Lit Grant | \$1,025.00 | \$1.67 | \$58.45 | 5.70 |
| 01 6990 220 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 001 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 220 019 0000 002 | Soc Sec Op of Bldgs-FEMA | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 0000 002 | Soc Sec - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 221 000 1198 002 | Soc Sec - Fam Lit Grant | \$25.00 | \$21.09 | \$274.83 | 1,099.32 |
| 01 6990 222 000 1198 002 | Soc Sec - Fam Lit Grant | \$750.00 | \$4.93 | \$180.50 | 24.07 |
| 01 6990 230 000 0000 002 | Retirement - Non-Instructional | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 230 000 1198 002 | Ret - Fam Lit Grant | \$1,000.00 | \$0.00 | \$14.47 | 1.45 |
| 01 6990 230 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 0000 002 | Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 231 000 1198 002 | Ret - Fam Lit Grant | \$0.00 | \$20.61 | \$268.20 | 0.00 |
| 01 6990 232 000 1198 002 | Ret - Fam Lit Grant | \$750.00 | \$5.52 | \$186.63 | 24.88 |
| 01 6990 237 000 0000 002 | Inc Ret - Other Federal Categorical | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|--|--------------------|-----------------------|----------------------|--------------|
| 01 6990 237 000 1198 002 | Inc Ret - Fam Lit Grant | \$250.00 | \$8.98 | \$161.18 | 64.47 |
| 01 6990 237 000 1744 002 | Reg Emp - Instr Aides - Poverty - DE | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 330 000 1198 002 | Employee Training & Development Services | \$0.00 | \$0.00 | \$1,580.00 | 0.00 |
| 01 6990 333 000 1198 002 | Mileage Paid to Staff Other Fed Categ | \$0.00 | \$0.00 | \$263.13 | 0.00 |
| 01 6990 350 000 1198 002 | Technical Services-Family Literacy | \$100.00 | \$21.00 | \$42.00 | 42.00 |
| 01 6990 382 000 1198 002 | Telecommunications Family Literacy | \$500.00 | \$98.55 | \$491.10 | 98.22 |
| 01 6990 580 000 0000 002 | Travel Trans, Meals, Hotel Other Fed | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 580 000 1198 002 | Trans, Meals - Family Literacy | \$0.00 | \$0.00 | \$713.58 | 0.00 |
| 01 6990 610 000 1198 002 | Supplies - Family Literacy | \$68,000.00 | \$1,806.03 | \$8,618.39 | 12.67 |
| 01 6990 626 000 1198 002 | Gasoline - Family Literacy | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 650 000 1198 002 | Technology Supplies - Family Literacy | \$5,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6990 810 000 1198 002 | Dues and Fees Family Literacy | \$0.00 | \$0.00 | \$441.00 | 0.00 |
| 6990 | Other Federal Categorical | \$95,000.00 | \$2,365.38 | \$20,243.64 | 21.31 |
| 01 6993 350 000 0000 000 | Technical Services-Homeless | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6993 610 000 0000 000 | General Supplies | \$7,500.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6993 610 000 0000 002 | General Supplies ARP Homeless | \$0.00 | \$0.00 | \$92.81 | 0.00 |
| 6993 | ARP-Homeless | \$7,500.00 | \$0.00 | \$92.81 | 2.73 |
| 01 6997 111 019 0000 002 | Reg Emp - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 111 019 1114 001 | Reg Emp - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 211 019 0000 002 | Group Ins - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 211 019 1114 001 | Group Ins - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 221 019 0000 002 | Soc Sec - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 221 019 1114 001 | Soc Sec - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 231 019 0000 002 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 231 019 1114 001 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 237 019 0000 002 | Inc Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6997 237 019 1114 001 | Ret - Teacher/Prof - ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 6997 | ESSER II | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 111 019 0000 001 | Reg Emp - Teachers ESSER III | \$131,140.00 | \$5,464.15 | \$26,337.20 | 20.08 |
| 01 6998 111 019 0000 002 | Reg Emp - Teachers ESSER III | \$161,974.00 | \$6,748.92 | \$33,744.60 | 20.83 |
| 01 6998 111 019 1114 001 | Reg Emp - Teachers Eng ESSER III | \$25,280.00 | \$1,087.41 | \$5,437.05 | 21.51 |
| 01 6998 123 019 0000 001 | Temp Emp - Teachers ESSER III | \$0.00 | \$227.50 | \$349.70 | 0.00 |
| 01 6998 123 019 0000 002 | Temp Emp - Teacher/Prof - Sub ESSER III | \$1,000.00 | \$292.50 | \$1,318.00 | 131.80 |
| 01 6998 123 019 1114 001 | Temp Emp - Teacher/Prof - Sub ESSER III | \$1,000.00 | \$0.00 | \$162.50 | 16.25 |
| 01 6998 151 019 0000 001 | Add'l Comp - Teacher/Prof - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 151 019 0000 002 | Add'l Comp - Teacher/Prof - ESSER III | \$30,000.00 | \$0.00 | \$612.00 | 2.04 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|---|----------------|-----------------------|----------------------|-------------|
| 01 6998 152 019 0000 002 | Add'l Comp - Teacher/Prof - ESSER III | \$30,000.00 | \$0.00 | \$45.50 | 0.15 |
| 01 6998 211 019 0000 001 | Group Ins Teachers ESSER III | \$0.00 | \$1,966.59 | \$9,478.98 | 0.00 |
| 01 6998 211 019 0000 002 | Group Ins Teachers ESSER III | \$64,394.00 | \$2,188.62 | \$10,943.10 | 16.99 |
| 01 6998 211 019 1114 001 | Group Ins Teachers ESSER III | \$7,734.00 | \$430.22 | \$2,151.10 | 27.81 |
| 01 6998 221 019 0000 001 | Soc Sec Teachers ESSER III | \$0.00 | \$418.01 | \$2,014.81 | 0.00 |
| 01 6998 221 019 0000 002 | Soc Sec Teachers ESSER III | \$12,346.00 | \$511.88 | \$2,606.22 | 21.11 |
| 01 6998 221 019 1114 001 | Soc Sec Teachers ESSER III | \$1,710.00 | \$69.41 | \$347.04 | 20.29 |
| 01 6998 222 019 0000 002 | Soc Sec Instructional Aides ESSER III | \$25.00 | \$0.00 | \$3.44 | 13.76 |
| 01 6998 223 019 0000 001 | Soc Sec Teachers ESSER III | \$0.00 | \$17.39 | \$26.74 | 0.00 |
| 01 6998 223 019 0000 002 | Soc Sec Teachers ESSER III | \$100.00 | \$22.39 | \$100.82 | 100.82 |
| 01 6998 223 019 1114 001 | Soc Sec Teachers ESSER III | \$50.00 | \$0.00 | \$12.45 | 24.90 |
| 01 6998 231 019 0000 001 | Retirement Teachers ESSER III | \$0.00 | \$401.77 | \$1,936.52 | 0.00 |
| 01 6998 231 019 0000 002 | Retirement Teachers ESSER III | \$13,956.00 | \$496.23 | \$2,526.15 | 18.10 |
| 01 6998 231 019 1114 001 | Retirement Teachers ESSER III | \$1,858.00 | \$79.96 | \$399.79 | 21.52 |
| 01 6998 232 019 0000 002 | Ret Instructional Aides ESSER III | \$25.00 | \$0.00 | \$3.34 | 13.36 |
| 01 6998 233 019 0000 002 | Ret - ESSER III | \$25.00 | \$0.00 | \$10.89 | 43.56 |
| 01 6998 237 019 0000 001 | Inc Retirement Teachers ESSER III | \$0.00 | \$137.97 | \$665.01 | 0.00 |
| 01 6998 237 019 0000 002 | Inc Retirement Teachers ESSER III | \$9,642.00 | \$170.41 | \$872.37 | 9.05 |
| 01 6998 237 019 1114 001 | Inc Retirement Teachers ESSER III | \$638.00 | \$27.46 | \$137.30 | 21.52 |
| 01 6998 281 019 1114 001 | HSA - ESSER III | \$1,500.00 | \$61.42 | \$307.10 | 20.47 |
| 01 6998 320 000 0000 000 | Professional Educational Services ESSER | \$20,000.00 | \$1,000.00 | \$5,000.00 | 25.00 |
| 01 6998 320 019 0000 000 | Professional Educational Services ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 350 019 0000 001 | Other Technical Services ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 352 019 0000 001 | Other Professional Services ESSER III | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 352 019 0000 002 | Other Professional Services ESSER III | \$4,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 610 019 0000 000 | General Supplies - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 610 019 0000 001 | General Supplies - ESSER III | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 610 019 0000 002 | General Supplies - ESSER III | \$15,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 640 019 0000 000 | Books & Periodicals - ESSER III | \$24,603.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 640 019 0000 002 | Books & Periodicals - ESSER III | \$0.00 | \$10,111.46 | \$10,111.46 | 0.00 |
| 01 6998 643 019 0000 000 | Web/Cloud Software - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 643 019 0000 002 | Web/Cloud Software - ESSER III | \$0.00 | \$1,200.00 | \$1,200.00 | 0.00 |
| 01 6998 643 019 1148 001 | Web/Cloud Software - ESSER III | \$8,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 650 019 0000 001 | Supplies Technology - ESSER III | \$45,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 650 019 0000 002 | Supplies Technology - ESSER III | \$45,000.00 | \$0.00 | \$0.00 | 0.00 |
| 01 6998 732 019 0000 000 | Vehicle Acquisition - ESSER III | \$0.00 | \$0.00 | \$0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|--------------------------|------------------------------|---------------------|-----------------------|----------------------|---------------|
| 6998 | ESSER III | \$675,000.00 | \$33,131.67 | \$118,861.18 | 17.61 |
| 01 8000 913 000 0000 001 | Transfers to Activities Fund | \$51,000.00 | \$0.00 | \$51,000.00 | 100.00 |
| 8000 | TRANSFERS | \$51,000.00 | \$0.00 | \$51,000.00 | 100.00 |
| 01 | General Fund | \$14,203,835.00 | \$946,594.77 | \$5,161,668.26 | 36.60 |

EXPENDITURE REPORT
January, 2023

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget |
|----------------|---------------------|-----------------|-----------------------|----------------------|-------------|
| | Grand Total: | \$14,203,835.00 | \$946,594.77 | \$5,161,668.26 | 36.60 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|----------------------------------|---------------|
| 01/10/2023 | AKRS Equipment | 01 2650 610 000 9003 000 | Snowblower Attachment | 378.49 |
| | AKRS Equipment | 01 2650 610 000 9003 000 | Hydrolic leak skidster | 510.27 |
| | | | Vendor Total: | 888.76 |
| 01/17/2023 | Alder Plumbing LLC | 01 2620 352 000 0000 001 | Leak repair-biology room | 95.00 |
| | Alder Plumbing LLC | 01 2620 610 000 0000 001 | Leak repair-biology room | 10.48 |
| | | | Vendor Total: | 105.48 |
| 02/02/2023 | Appeara | 01 2610 610 000 0000 001 | Custodial Supplies | 449.99 |
| | Appeara | 01 1100 610 000 1180 001 | Class Supplies | 206.96 |
| | Appeara | 01 2610 610 000 0000 002 | Custodial Supplies | 231.26 |
| | | | Vendor Total: | 888.21 |
| 02/06/2023 | Avera St. Anthony's Hospital | 01 2161 320 000 0000 002 | OT - Jan 2023 | 217.25 |
| | Avera St. Anthony's Hospital | 01 6423 320 000 0000 001 | OT - Jan 2023 | 138.25 |
| | Avera St. Anthony's Hospital | 01 6421 320 002 0000 002 | OT - Jan 2023 | 855.30 |
| | Avera St. Anthony's Hospital | 01 6423 320 000 0000 002 | OT - Jan 2023 | 217.25 |
| | Avera St. Anthony's Hospital | 01 2161 320 000 0000 001 | OT - Jan 2023 | 671.50 |
| | | | Vendor Total: | 2,099.55 |
| 01/31/2023 | Barnes, Karen | 01 2710 626 000 0000 001 | Vehicle Fuel - Honor Choir - UNK | 68.85 |
| | | | Vendor Total: | 68.85 |
| 02/06/2023 | BK Interactive LLC | 01 1100 643 000 1148 001 | Boardworks Subscription | 800.00 |
| | | | Vendor Total: | 800.00 |
| 01/13/2023 | Black Hills Energy | 01 2610 621 000 0000 001 | Natural Gas | 3,837.78 |
| | Black Hills Energy | 01 2610 621 000 0000 002 | Natural Gas | 7,132.21 |
| | Black Hills Energy | 01 2610 621 000 0000 000 | Natural Gas | 578.97 |
| | Black Hills Energy | 01 3541 621 000 1193 000 | Natural Gas | 254.46 |
| | | | Vendor Total: | 11,803.42 |
| 01/31/2023 | Bosselman Pump & Pantry Inc | 01 2650 626 000 9012 001 | HS PU Fuel | 112.62 |
| | | | Vendor Total: | 112.62 |
| 01/31/2023 | Brachle, Ashley | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 190.41 |
| | | | Vendor Total: | 190.41 |
| 12/15/2022 | BulkBooks.com | 01 1100 640 000 1114 001 | The Giver by Lois Lowry | 369.85 |
| | | | Vendor Total: | 369.85 |
| 01/31/2023 | Burival, Jeni | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 46.67 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------|--------------------------|----------------------------------|---------------|
| | Burival, Jeni | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 93.34 |
| | | | Vendor Total: | 140.01 |
| 01/31/2023 | | | | |
| | Buxton, Cody | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 380.83 |
| | | | Vendor Total: | 380.83 |
| 02/01/2023 | | | | |
| | Camp, Natalie | 01 2161 320 000 0000 002 | OT Services - Jan 2023 | 4,503.00 |
| | Camp, Natalie | 01 2161 320 000 0000 001 | OT Services - Jan 2023 | 118.50 |
| | Camp, Natalie | 01 6421 320 005 0000 002 | OT Services - Jan 2023 | 711.00 |
| | | | Vendor Total: | 5,332.50 |
| 01/25/2023 | | | | |
| | Carhart Lumber Co. | 01 1100 610 000 1180 001 | Class Supplies | 183.17 |
| | Carhart Lumber Co. | 01 2610 610 000 0000 001 | Custodial Supplies | 179.97 |
| | Carhart Lumber Co. | 01 2610 610 000 0000 002 | Custodial Supplies | 37.28 |
| | | | Vendor Total: | 400.42 |
| 02/02/2023 | | | | |
| | CenturyLink | 01 2670 382 000 0000 002 | Fire Alarm Line | 72.02 |
| | | | Vendor Total: | 72.02 |
| 02/01/2023 | | | | |
| | Chambers Public School | 01 1100 211 000 1148 001 | Insurance (Dexter) -Feb 2023 | 1,017.09 |
| | | | Vendor Total: | 1,017.09 |
| 01/31/2023 | | | | |
| | City of O'Neill | 01 2610 410 000 0000 001 | Water, Sewer & Garbage | 1,548.32 |
| | City of O'Neill | 01 2610 410 000 0000 002 | Water, Sewer & Garbage | 1,047.50 |
| | City of O'Neill | 01 2610 410 000 0000 000 | Water, Sewer & Garbage | 251.35 |
| | City of O'Neill | 01 3541 490 000 1194 000 | Water, Sewer & Garbage | 91.94 |
| | City of O'Neill | 01 3541 490 000 1193 000 | Water, Sewer & Garbage | 105.35 |
| | | | Vendor Total: | 3,044.46 |
| 02/01/2023 | | | | |
| | Clearfly | 01 2510 382 000 0000 000 | Telephone Service | 468.13 |
| | | | Vendor Total: | 468.13 |
| 01/31/2023 | | | | |
| | Clouse, Jessica | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 253.88 |
| | | | Vendor Total: | 253.88 |
| 01/27/2023 | | | | |
| | Cole Sand & Gravel | 01 2610 610 000 0000 000 | Ice Control | 170.00 |
| | | | Vendor Total: | 170.00 |
| 01/16/2023 | | | | |
| | Continental Alarm & Detection | 01 2620 610 000 0000 002 | Key Fobs (50) | 460.00 |
| | | | Vendor Total: | 460.00 |
| 01/31/2023 | | | | |
| | Cooper, Maria | 01 2710 332 000 0000 001 | Transportation Aug 2022-Jan 2023 | 1,365.41 |
| | | | Vendor Total: | 1,365.41 |
| 01/31/2023 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---------------------------|--------------------------|---|---------------|
| | Cubby's, Inc. | 01 2610 610 000 0000 001 | Washer Fluid | 5.59 |
| | Cubby's, Inc. | 01 2710 626 000 0000 001 | Activity Travel | 754.99 |
| | Cubby's, Inc. | 01 2713 626 005 9001 002 | Mini Bus Fuel | 127.38 |
| | Cubby's, Inc. | 01 2650 626 000 9003 000 | Elem PU Fuel | 442.30 |
| | Cubby's, Inc. | 01 2712 626 000 9018 000 | HC Van Fuel | 325.84 |
| | Cubby's, Inc. | 01 2710 626 000 9000 001 | DEF | 38.50 |
| | Cubby's, Inc. | 01 2710 626 000 9000 001 | Bus Fuel | 1,985.23 |
| | Cubby's, Inc. | 01 2712 626 000 9001 002 | Mini Bus Fuel | 84.92 |
| | Cubby's, Inc. | 01 2712 626 000 9008 002 | Mini Van Fuel | 92.15 |
| | | | Vendor Total: | 3,856.90 |
| 01/31/2023 | | | | |
| | Cuhel, Frank | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 507.77 |
| | | | Vendor Total: | 507.77 |
| 01/31/2023 | | | | |
| | Davis, Paula | 01 2710 332 000 2751 002 | Transportation - Jan 2023 | 89.61 |
| | | | Vendor Total: | 89.61 |
| 01/19/2023 | | | | |
| | Decker Inc. School Fix | 06 3100 610 000 0000 000 | Trash Hauling Cart | 827.85 |
| | Decker Inc. School Fix | 06 3100 610 000 0000 000 | Trash Hauling Cart | 827.85 |
| | Decker Inc. School Fix | 06 3100 610 000 0000 000 | shipping estimate | 309.34 |
| | | | Vendor Total: | 1,965.04 |
| 01/31/2023 | | | | |
| | DeKay, Lindsay | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 388.29 |
| | | | Vendor Total: | 388.29 |
| 01/31/2023 | | | | |
| | Dickau, Jacob | 01 2710 332 000 2751 002 | Transportation - Jan 2023 | 190.41 |
| | | | Vendor Total: | 190.41 |
| 01/31/2023 | | | | |
| | Dykshorn, Melissa | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 222.15 |
| | | | Vendor Total: | 222.15 |
| 02/10/2023 | | | | |
| | EduTrak, LLC | 06 3100 643 000 0000 000 | Annual software subscription | 2,863.30 |
| | | | Vendor Total: | 2,863.30 |
| 02/07/2023 | | | | |
| | Egan Supply Co | 06 3100 733 000 0000 000 | TC-545V2-28TD Pro v2.0 28" Disk Rider | 13,299.27 |
| | Egan Supply Co | 06 3100 733 000 0000 000 | TC-545-007 Single Point Watering System | 324.00 |
| | Egan Supply Co | 06 3100 733 000 0000 000 | Freight-Floor Scrubber (Elem Kitchen) | 250.00 |
| | | | Vendor Total: | 13,873.27 |
| 02/07/2023 | | | | |
| | Emme Construction, L.L.C. | 01 2630 420 000 0000 000 | Snow Removal Jan 2023 | 5,225.00 |
| | | | Vendor Total: | 5,225.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|------------------------------------|---------------|
| 01/31/2023 | Emme, Alexa | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 836.33 |
| | | | Vendor Total: | 836.33 |
| 01/31/2023 | Engelhaupt, Monica | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 119.00 |
| | Engelhaupt, Monica | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 357.03 |
| | | | Vendor Total: | 476.03 |
| 01/26/2023 | ESU #8 | 01 6310 330 000 0000 002 | Title I Collaboration Mtg | 60.00 |
| 01/26/2023 | ESU #8 | 01 6310 330 000 0000 002 | New Teacher Academy Regis | 625.00 |
| 01/31/2023 | ESU #8 | 01 2141 591 000 0000 002 | SPED Dec 2022 Psychological | 1,100.00 |
| | ESU #8 | 01 2181 591 000 0000 002 | SPED Level I Costs Dec 2022 Vision | 280.80 |
| | ESU #8 | 01 2181 591 000 0000 001 | SPED Level I Costs Dec 2022 Vision | 120.00 |
| | ESU #8 | 01 1200 591 000 0000 000 | Base Rate Supervision - Dec 2022 | 800.00 |
| 01/31/2023 | ESU #8 | 01 6421 591 002 0000 002 | SPED Pre-School Dec 2022 Vision | 120.00 |
| | | | Vendor Total: | 3,105.80 |
| 01/16/2023 | ESU Coordinating Council | 01 2110 643 000 0000 000 | Powerschool PSCB Custom Reports | 225.00 |
| | | | Vendor Total: | 225.00 |
| 01/19/2023 | Fire Protection Services, LLC | 01 2620 610 000 0000 001 | Key Fobs (50) | 415.00 |
| | | | Vendor Total: | 415.00 |
| 01/12/2023 | First Student, Inc | 01 2790 510 000 0000 001 | Activity Travel - Dec 2022 | 2,896.54 |
| | | | Vendor Total: | 2,896.54 |
| 01/31/2023 | Fisher, Tonya | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 448.03 |
| | | | Vendor Total: | 448.03 |
| 02/10/2023 | Frank, Shelly | 01 2710 332 000 0000 002 | Transportation - Dec 2022-Jan 2023 | 359.31 |
| | | | Vendor Total: | 359.31 |
| 01/31/2023 | Gruhn, Cindy | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 209.08 |
| | | | Vendor Total: | 209.08 |
| 01/31/2023 | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 126.94 |
| | Gueta-Lopez, Gabriela | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 63.47 |
| | | | Vendor Total: | 190.41 |
| 01/30/2023 | Heartland Counseling Services, Inc. | 01 6998 320 000 0000 000 | School Therapy - Jan 2023 | 1,000.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|------------------------------|--------------------------|---------------------------------------|---------------|
| | | | Vendor Total: | 1,000.00 |
| 01/14/2023 | | | | |
| | Hoefer, Bryan | 01 2710 626 000 0000 001 | Vehicle Fuel | 40.00 |
| | | | Vendor Total: | 40.00 |
| 02/01/2023 | | | | |
| | Holt County Clerk | 01 2310 310 000 0000 000 | 2022 Election Costs | 1,010.40 |
| | | | Vendor Total: | 1,010.40 |
| 01/26/2023 | | | | |
| | Holt County Independent | 01 2310 540 000 0000 000 | Notice & Proceedings | 252.65 |
| | | | Vendor Total: | 252.65 |
| 01/06/2023 | | | | |
| | Holz Lumber & Hardware, Inc. | 01 2610 610 000 0000 001 | Custodial Supplies | 7.24 |
| | | | Vendor Total: | 7.24 |
| 01/31/2023 | | | | |
| | Island Supply Welding Co. | 01 1100 610 000 1180 001 | Class Supplies | 251.99 |
| | | | Vendor Total: | 251.99 |
| 12/21/2022 | | | | |
| | J & L Collision Center, Inc | 01 2650 350 000 9013 002 | Window Regulator-Elem Custodial PU | 105.00 |
| | J & L Collision Center, Inc | 01 2650 610 000 9013 002 | Window Regulator-Elem Custodial PU | 130.49 |
| 01/20/2023 | | | | |
| | J & L Collision Center, Inc | 01 2730 350 000 0000 000 | Replace Windshield #16 Dodge Mini Van | 140.00 |
| | J & L Collision Center, Inc | 01 2730 610 000 0000 000 | Replace Windshield #16 Dodge Mini Van | 152.08 |
| | | | Vendor Total: | 527.57 |
| 01/24/2023 | | | | |
| | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 001 | "Everybody Loves My Baby" Kirby Shaw | 3.60 |
| | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 001 | In Dat' Great Gettin' Up Mornin' | 22.80 |
| 01/25/2023 | | | | |
| | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 002 | Weevily Wheat by Mike Wilson - 2 part | 48.75 |
| | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 002 | Weevily Wheat P/A CD | 19.95 |
| | J.W. Pepper & Son, Inc. | 01 1100 610 000 1141 002 | shipping | 12.99 |
| | | | Vendor Total: | 108.09 |
| 01/29/2023 | | | | |
| | KBRX Radio | 01 2310 540 000 0000 000 | Notice | 7.50 |
| | | | Vendor Total: | 7.50 |
| 01/31/2023 | | | | |
| | Kennedy, Valerie | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 243.93 |
| | Kennedy, Valerie | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 121.96 |
| | | | Vendor Total: | 365.89 |
| 01/31/2023 | | | | |
| | Klasna, Lala | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 412.56 |
| | | | Vendor Total: | 412.56 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|------------------------------------|---------------|
| 02/01/2023 | | | | |
| | Klein, Carre | 01 2151 320 000 0000 001 | Deaf Education - January 2023 | 183.00 |
| | Klein, Carre | 01 6423 320 000 0000 001 | Deaf Education - January 2023 | 106.75 |
| | Klein, Carre | 01 2151 320 000 0000 002 | Deaf Education - January 2023 | 2,403.25 |
| | | | Vendor Total: | 2,693.00 |
| 01/31/2023 | | | | |
| | Krysl, Lisa | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 89.61 |
| | | | Vendor Total: | 89.61 |
| 02/02/2023 | | | | |
| | KSB School Law | 01 2330 317 000 0000 000 | Legal Services - Jan 2023 | 40.00 |
| | | | Vendor Total: | 40.00 |
| 01/30/2023 | | | | |
| | La Quinta Inn & Suites Kearney | 01 1100 580 000 1141 001 | UNK Honor Choir Lodging - Students | 387.00 |
| | La Quinta Inn & Suites Kearney | 01 1100 580 000 1141 001 | UNK Honor Choir Lodging - Sponsor | 129.00 |
| | | | Vendor Total: | 516.00 |
| 01/31/2023 | | | | |
| | Laible, Dustin | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 190.41 |
| | Laible, Dustin | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 63.47 |
| | | | Vendor Total: | 253.88 |
| 01/25/2023 | | | | |
| | Leaf Funding Inc | 01 2530 442 000 0000 000 | Copier Contract | 989.00 |
| 02/01/2023 | | | | |
| | Leaf Funding Inc | 01 3541 442 000 1193 000 | Copiers - Sixpence Sites | 71.32 |
| | Leaf Funding Inc | 01 3541 442 000 1194 000 | Copiers - Sixpence Sites | 71.32 |
| | | | Vendor Total: | 1,131.64 |
| 02/01/2023 | | | | |
| | Little Disciples Child Development Center | 01 3541 440 000 1193 000 | Rent - Feb 2023 | 800.00 |
| | Little Disciples Child Development Center | 01 3541 440 000 1194 000 | Rent - Feb 2023 | 800.00 |
| | | | Vendor Total: | 1,600.00 |
| 08/12/2022 | | | | |
| | Lunchtime Solutions, Inc.. | 01 2120 610 000 0000 001 | Meal - 7th Gr Orientation | 360.00 |
| 01/31/2023 | | | | |
| | Lunchtime Solutions, Inc.. | 01 1100 610 000 0000 002 | Kdg Snacks - Jan 2023 | 330.68 |
| | Lunchtime Solutions, Inc.. | 01 1190 610 000 1190 002 | PK Snacks - Jan 2023 | 239.24 |
| | Lunchtime Solutions, Inc.. | 06 3100 630 000 0000 000 | Food - Jan 2023 | 36,712.94 |
| 01/31/2023 | | | | |
| | Lunchtime Solutions, Inc.. | 06 3100 630 000 1751 000 | FFVP - Jan 2023 | 2,546.13 |
| | | | Vendor Total: | 40,188.99 |
| 01/27/2023 | | | | |
| | Mid-American Research Chemical | 01 2610 610 000 0000 002 | Wax for floors | 2,308.08 |
| | | | Vendor Total: | 2,308.08 |
| 01/12/2023 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|-------------------------------------|--------------------------|---------------------------------------|---------------|
| | Midwest Automatic Fire Sprinkler Co | 01 2620 352 000 0000 002 | Qtrly Inspection | 800.00 |
| | Midwest Automatic Fire Sprinkler Co | 01 2620 610 000 0000 002 | Qtrly Inspection | 75.00 |
| | | | Vendor Total: | 875.00 |
| 01/30/2023 | | | | |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | 2" Foam Brush (3 pk) | 43.00 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | Disposable Gloves - XL | 25.38 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | CO2 Canisters | 24.00 |
| | Midwest Technology Products | 01 1100 610 000 1180 001 | shipping | 15.00 |
| | | | Vendor Total: | 107.38 |
| 01/31/2023 | | | | |
| | Miner, Cheryl | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 158.68 |
| | | | Vendor Total: | 158.68 |
| 01/27/2023 | | | | |
| | NASB ALICAP | 01 2310 520 000 0000 000 | Workers Compensation -Add'l 2021-2022 | 1,659.00 |
| | | | Vendor Total: | 1,659.00 |
| 01/17/2023 | | | | |
| | NASB-Nebr Assoc of School Boards | 01 2320 330 000 0000 000 | 2023 Budget Wkshp-M Huber | 68.00 |
| 02/02/2023 | | | | |
| | NASB-Nebr Assoc of School Boards | 01 2310 810 000 0000 000 | Membership 4/1/23 to 3/31/24 | 5,141.00 |
| | | | Vendor Total: | 5,209.00 |
| 01/31/2023 | | | | |
| | Nebraska Public Power District | 01 2610 622 000 0000 000 | Pole Attach Comm #01-L20-179 | 273.00 |
| | | | Vendor Total: | 273.00 |
| 02/06/2023 | | | | |
| | Neu You Physical Therapy, PC, | 01 2171 320 000 0000 002 | PT - Jan 2023 | 454.25 |
| | Neu You Physical Therapy, PC, | 01 2171 320 000 0000 001 | PT - Jan 2023 | 395.00 |
| | Neu You Physical Therapy, PC, | 01 6423 320 000 0000 001 | PT - Jan 2023 | 39.50 |
| | Neu You Physical Therapy, PC, | 01 6421 320 005 0000 002 | PT - Jan 2023 | 474.00 |
| | Neu You Physical Therapy, PC, | 01 6423 320 000 0000 002 | PT - Jan 2023 | 197.50 |
| | Neu You Physical Therapy, PC, | 01 6421 320 002 0000 002 | PT - Jan 2023 | 741.25 |
| | | | Vendor Total: | 2,301.50 |
| 01/23/2023 | | | | |
| | Northeast Community College | 01 1100 640 000 1148 001 | Nurses Aid Books | 160.00 |
| | | | Vendor Total: | 160.00 |
| 02/01/2023 | | | | |
| | NPPD | 01 2610 621 000 0000 001 | Electricity | 5,463.66 |
| | NPPD | 01 2610 621 000 0000 002 | Electricity | 3,133.86 |
| | NPPD | 01 3541 621 000 1193 000 | Electricity | 76.94 |
| | NPPD | 01 3541 621 000 1194 000 | Electricity | 246.83 |
| | NPPD | 01 2610 621 000 0000 000 | Electricity | 221.21 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|----------------------------|---------------|
| | | | Vendor Total: | 9,142.50 |
| 01/31/2023 | | | | |
| | O'Neill Lumber & Trailer Sales | 01 2610 610 000 0000 002 | Custodial Supplies | 13.60 |
| | | | Vendor Total: | 13.60 |
| 01/27/2023 | | | | |
| | O'Neill Pest Control | 01 2610 352 000 0000 002 | Pest Control | 90.00 |
| | | | Vendor Total: | 90.00 |
| 01/25/2023 | | | | |
| | O'Neill Shopper | 01 3300 540 000 1744 002 | Help Wanted Ad -Dev Eagles | 9.50 |
| | | | Vendor Total: | 9.50 |
| 02/01/2023 | | | | |
| | Ogden Hardware | 01 3541 610 000 1194 000 | Ice Melt | 456.00 |
| | Ogden Hardware | 01 3541 610 000 1193 000 | Ice Melt | 456.00 |
| | Ogden Hardware | 01 2610 610 000 0000 001 | Ict Melt | 1,539.50 |
| | Ogden Hardware | 01 1100 610 000 1180 001 | Class Supplies | 315.31 |
| | Ogden Hardware | 01 2610 610 000 0000 002 | Custodial Supplies | 82.13 |
| | | | Vendor Total: | 2,848.94 |
| 01/31/2023 | | | | |
| | Ollendick, Kacey | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 59.74 |
| | | | Vendor Total: | 59.74 |
| 01/25/2023 | | | | |
| | One Office Solution | 01 1100 610 000 0000 001 | Copies | 793.01 |
| | One Office Solution | 01 1100 610 000 0000 002 | Copies | 692.30 |
| | One Office Solution | 01 2510 610 000 0000 000 | Copies | 97.08 |
| | | | Vendor Total: | 1,582.39 |
| 01/31/2023 | | | | |
| | One Source, The Background Check Co., Inc | 01 2510 350 000 0000 000 | Background Check | 10.00 |
| | | | Vendor Total: | 10.00 |
| 02/09/2023 | | | | |
| | OPS Activity Account | 01 2710 626 000 0000 001 | Vehicle Fuel | 46.47 |
| | | | Vendor Total: | 46.47 |
| 02/08/2023 | | | | |
| | OPS Building Fund | 01 9000 900 000 0000 000 | Sale of Property | 550.00 |
| | | | Vendor Total: | 550.00 |
| 01/31/2023 | | | | |
| | Parks, Katie | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 95.21 |
| | | | Vendor Total: | 95.21 |
| 01/31/2023 | | | | |
| | Peterson, Kristi | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 1,060.95 |
| | | | Vendor Total: | 1,060.95 |
| 01/31/2023 | | | | |
| | Pinkerman, Denise | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 95.21 |
| | Pinkerman, Denise | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 285.62 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------|--------------------------|--|---------------|
| | | | Vendor Total: | 380.83 |
| 01/09/2023 | Popplers Music, Inc | 01 1100 610 000 1108 001 | Pop and Rock Legends Chicago arr by Waso | 75.00 |
| | Popplers Music, Inc | 01 1100 610 000 1108 001 | Eagle Ridge Overture by Pearson | 55.00 |
| | Popplers Music, Inc | 01 1100 610 000 1108 001 | Chicquita (Trumpet Trio) by McKay | 30.00 |
| | Popplers Music, Inc | 01 1100 610 000 1108 001 | Malaguena (Trumpet Trio) arr by Murtha | 75.00 |
| | Popplers Music, Inc | 01 1100 610 000 1108 001 | shipping | 20.95 |
| | | | Vendor Total: | 255.95 |
| 01/31/2023 | Ranchland Auto Parts | 01 2610 610 000 0000 002 | Batteries for Floor Scrubber | 342.18 |
| | Ranchland Auto Parts | 01 2610 610 000 0000 001 | Fuel Treatment - Bobcat | 7.11 |
| | Ranchland Auto Parts | 01 2730 610 000 0000 000 | Wiper Blades | 17.98 |
| | | | Vendor Total: | 367.27 |
| 01/25/2023 | Read Naturally, Inc. | 01 1200 643 000 0000 002 | Read Live Subscrip 1/25/23-1/25/24 (23) | 1,748.00 |
| | | | Vendor Total: | 1,748.00 |
| 02/03/2023 | Sayers, Angela | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 158.68 |
| | Sayers, Angela | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 158.68 |
| | | | Vendor Total: | 317.36 |
| 01/31/2023 | Schluns, Amanda | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 59.74 |
| | | | Vendor Total: | 59.74 |
| 02/10/2023 | Schwim, Samantha | 01 6408 332 000 0000 002 | Transportation - Jan 2023 | 1,096.47 |
| | | | Vendor Total: | 1,096.47 |
| 01/31/2023 | Sholes, Molly | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 190.41 |
| | | | Vendor Total: | 190.41 |
| 02/04/2023 | Simonson, Nicholas | 01 2710 626 000 0000 001 | Vehicle Fuel | 35.00 |
| | | | Vendor Total: | 35.00 |
| 02/09/2023 | Spangler, Cindy | 01 2710 332 000 0000 001 | Transportation Jan 2023 | 182.01 |
| | | | Vendor Total: | 182.01 |
| 01/31/2023 | Stagemeyer, Carla | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 277.22 |
| | | | Vendor Total: | 277.22 |
| 02/02/2023 | Stepp, Melanie | 01 2710 332 000 0000 002 | Transportation Nov 2022-Jan 2023 | 340.70 |
| | | | Vendor Total: | 340.70 |
| 01/11/2023 | | | | |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------|--------------------------|--|---------------|
| | Sudbeck, Brittany | 01 2120 320 000 0000 002 | PBiS Mtg 1/11/23 | 18.75 |
| | | | Vendor Total: | 18.75 |
| 01/31/2023 | | | | |
| | Summers, Darren | 01 2710 332 000 0000 001 | Transportation Dec 2022-Jan 2023 | 615.96 |
| | | | Vendor Total: | 615.96 |
| 02/02/2023 | | | | |
| | Taylor Made Printing, Inc. | 01 2490 610 000 0000 001 | Diploma Covers | 1,398.78 |
| | | | Vendor Total: | 1,398.78 |
| 02/03/2023 | | | | |
| | Thompson, Bailey | 01 2710 626 000 0000 001 | Vehicle Fuel | 63.08 |
| | | | Vendor Total: | 63.08 |
| 02/01/2023 | | | | |
| | Three River | 01 3541 382 000 1194 000 | Phone | 49.53 |
| 02/01/2023 | | | | |
| | Three River | 01 3541 382 000 1193 000 | Phone & Internet | 119.11 |
| 02/01/2023 | | | | |
| | Three River | 01 2580 382 000 0000 000 | Fiber Internet | 311.95 |
| | | | Vendor Total: | 480.59 |
| 01/26/2023 | | | | |
| | TimeClock Plus, LLC | 01 2510 643 000 0000 000 | TimeClock 12/18/22-12/17/23 | 2,857.40 |
| | | | Vendor Total: | 2,857.40 |
| 01/30/2023 | | | | |
| | Torpin's Rodeo Market | 01 2320 610 000 0000 000 | CO Supplies | 31.82 |
| | Torpin's Rodeo Market | 01 1200 610 000 1235 001 | Class Supplies | 177.61 |
| | Torpin's Rodeo Market | 01 1200 610 000 0000 002 | Supplies | 16.89 |
| | Torpin's Rodeo Market | 01 2410 610 000 0000 002 | Staff Meal | 40.86 |
| | Torpin's Rodeo Market | 01 1100 610 000 1118 001 | Class Supplies | 297.00 |
| | Torpin's Rodeo Market | 01 3541 610 000 1193 000 | Supplies | 808.47 |
| | Torpin's Rodeo Market | 01 3541 610 000 1194 000 | Supplies | 209.64 |
| | | | Vendor Total: | 1,582.29 |
| 01/31/2023 | | | | |
| | VanEvery, Greg | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 206.28 |
| | VanEvery, Greg | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 206.28 |
| | | | Vendor Total: | 412.56 |
| 02/06/2023 | | | | |
| | Versatile Roofing | 01 2620 610 000 0000 002 | Repair roof due to storm damage- Elem | 8,489.82 |
| | Versatile Roofing | 01 2620 352 000 0000 002 | Repair roof due to storm damage- Elem | 4,399.18 |
| | | | Vendor Total: | 12,889.00 |
| 02/01/2023 | | | | |
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | V5 Robot Battery Charger | 22.98 |
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | VEXnet Field Controller Kit | 169.99 |
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | Award Date Plate "2022-2023" | 8.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------------|--------------------------|--|---------------|
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | Star Drive Shaft Collar (16-pack) | 17.98 |
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | #8-32 x 0.125" Star Drive Set Screw (32- | 27.45 |
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | Plastic 1/2" VersaHex Adapters v2 (1/4" | 9.98 |
| | Vex Robotics, Inc.. | 01 1100 610 000 1135 001 | Shipping | 27.63 |
| | | | Vendor Total: | 284.01 |
| 02/24/2023 | | | | |
| | Viaero Wireless | 01 2224 382 019 0000 000 | 3 Hot Spots | 59.13 |
| | Viaero Wireless | 01 6990 382 000 1198 002 | 5 Hot Spots - Family Literacy | 98.55 |
| | | | Vendor Total: | 157.68 |
| 01/31/2023 | | | | |
| | Welke, Amanda | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 139.64 |
| | | | Vendor Total: | 139.64 |
| 02/10/2023 | | | | |
| | Wettlaufer, Kristin | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 349.09 |
| | | | Vendor Total: | 349.09 |
| 01/31/2023 | | | | |
| | Wilson, Sarah | 01 2710 332 000 0000 001 | Transportation Aug 2022-Jan 2023 | 1,494.64 |
| | Wilson, Sarah | 01 2710 332 000 0000 002 | Transportation Aug 2022-Jan 2023 | 747.32 |
| | | | Vendor Total: | 2,241.96 |
| 01/11/2023 | | | | |
| | Wm Krotter Co | 06 3100 610 000 0000 000 | Microwave | 139.00 |
| | | | Vendor Total: | 139.00 |
| 01/31/2023 | | | | |
| | Wright, Hannah | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 761.65 |
| | | | Vendor Total: | 761.65 |
| 01/31/2023 | | | | |
| | Young, Heather | 01 2710 332 000 0000 001 | Transportation - Jan 2023 | 269.75 |
| | | | Vendor Total: | 269.75 |
| 01/31/2023 | | | | |
| | Young, Sara | 01 2710 332 000 0000 002 | Transportation Aug 2022-Jan 2023 | 638.88 |
| | Young, Sara | 01 2710 332 000 0000 001 | Transportation Aug 2022-Jan 2023 | 1,277.75 |
| | | | Vendor Total: | 1,916.63 |
| 01/31/2023 | | | | |
| | Zlonke, Kendra | 01 2710 332 000 0000 002 | Transportation - Jan 2023 | 616.04 |
| | | | Vendor Total: | 616.04 |
| | | | Checking Account Total: | 180,277.94 |
| <u>Checking</u> | 2 | | | |
| 01/27/2023 | | | | |
| | Apple Financial Services | 02 2900 650 000 0000 001 | Lease Payment Yr 4 of 4 | 119,881.06 |
| | | | Vendor Total: | 119,881.06 |
| | | | Checking Account Total: | 119,881.06 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|--------------------|--------------------------|--|---------------|
| | Checking | 1 | | |
| 01/19/2023 | Amazon.com | 01 1100 610 000 1148 002 | Pressure Activated Safety Lancets | 10.99 |
| 01/19/2023 | Amazon.com | 01 1100 610 000 1103 001 | Atomic Habits - Book for Developing Lead | 141.10 |
| 01/24/2023 | Amazon.com | 01 6993 610 000 0000 002 | Anlarach Kids Toddler Shoes | 29.99 |
| | Amazon.com | 01 6993 610 000 0000 002 | MEHOTO Kid Air Tennis Running Shoes | 29.99 |
| | Amazon.com | 01 6993 610 000 0000 002 | K KomForme Athletic Shoes | 26.99 |
| | Amazon.com | 01 6993 610 000 0000 002 | MURDESOT Kids Shoes Athletic | 24.99 |
| 01/27/2023 | Amazon.com | 01 3541 610 000 1193 000 | Care Plus Disposable Vinyl Gloves Large | 15.98 |
| | Amazon.com | 01 3541 610 000 1193 000 | shipping | 4.39 |
| | Amazon.com | 01 3541 610 000 1193 000 | Care Plus Disposable Vinyl Gloves Medium | 15.98 |
| 01/25/2023 | Amazon.com | 01 2220 640 000 0000 001 | The First Thing About You Hardcover - Se | 16.98 |
| | Amazon.com | 01 2220 640 000 0000 001 | Highly Suspicious and Unfairly Cute (Joy | 15.19 |
| | Amazon.com | 01 2220 640 000 0000 001 | They're Watching You Paperback - January | 10.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | If You Could See the Sun Hardcover - Oct | 9.49 |
| | Amazon.com | 01 2220 640 000 0000 001 | We Are All So Good at Smiling Hardcover | 18.69 |
| | Amazon.com | 01 2220 640 000 0000 001 | Torch Hardcover - November 1, 2022 by Ly | 19.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | Seven Percent of Ro Devereux Hardcover - | 17.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | Briarcliff Prep Hardcover - November 15, | 16.40 |
| | Amazon.com | 01 2220 640 000 0000 001 | The First to Die at the End Hardcover - | 12.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | They Both Die at the End Hardcover - Sep | 13.99 |
| | Amazon.com | 01 2220 640 000 0000 001 | The 9:09 Project Hardcover - November 15 | 18.89 |
| | Amazon.com | 01 2220 640 000 0000 001 | Other Side of the Tracks Hardcover - Nov | 18.11 |
| | Amazon.com | 01 2220 640 000 0000 001 | We Are All We Have Hardcover - October 2 | 17.20 |
| | Amazon.com | 01 2220 640 000 0000 001 | Never Ever Getting Back Together Hardcov | 15.19 |
| 01/17/2023 | Amazon.com | 01 2610 610 000 0000 001 | Ceiling Kastlite Egg Crate Panel 2 pack | 149.98 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------------|--------------------------|--|---------------|
| 01/26/2023 | Amazon.com | 01 2610 610 000 0000 001 | DEWENWILS Extension Cord Reel with 30 FT | 191.94 |
| 01/27/2023 | Amazon.com | 01 1200 640 000 0000 001 | https://www.amazon.com/Watsons-Birminghama | 119.85 |
| 02/01/2023 | Amazon.com | 01 2220 610 000 0000 001 | Credit-Xyron CS Refill | (270.96) |
| 01/06/2023 | Amazon.com | 01 6408 610 002 0000 002 | Snailax Massage Throw Pillow & Massage S | 59.99 |
| | | | Vendor Total: | 773.29 |
| 01/21/2023 | APPLE.COM | 01 1200 610 000 0000 002 | BAPA app articulation assessment | 10.69 |
| | | | Vendor Total: | 10.69 |
| 01/25/2023 | Bright Wheel | 01 3541 643 000 0000 000 | Childcare Software | 50.00 |
| | | | Vendor Total: | 50.00 |
| 01/12/2023 | Concordia University | 01 1100 330 000 1195 002 | Plum Creek Festival Regis - St. Mary's (| (135.00) |
| | | | Vendor Total: | (135.00) |
| 01/09/2023 | Cypress Choral Music | 01 1100 610 000 1141 001 | "Warrior" Kim Baryluk | 20.65 |
| | Cypress Choral Music | 01 1100 610 000 1141 001 | Shipping | 17.45 |
| | | | Vendor Total: | 38.10 |
| 01/09/2023 | ECS Publishing Group | 01 1100 610 000 1141 001 | "Judas Maccabeus: O Lovely Peace" arr Vi | 18.55 |
| | ECS Publishing Group | 01 1100 610 000 1141 001 | Shipping | 8.95 |
| | | | Vendor Total: | 27.50 |
| 01/12/2023 | McDonald's | 01 6990 610 000 1198 002 | Meal - Family Literacy | 169.62 |
| | | | Vendor Total: | 169.62 |
| 01/09/2023 | Music Spoke | 01 1100 610 000 1141 001 | "Ave Maria" Stephen Bouma | 14.00 |
| | | | Vendor Total: | 14.00 |
| 01/06/2023 | Nebraska Extension - Holt County | 01 3300 330 000 1744 002 | Registration - D. Sawyer | 35.00 |
| | Nebraska Extension - Holt County | 01 3300 330 000 1744 002 | Registration - A. Stevenson | 35.00 |
| | | | Vendor Total: | 70.00 |
| 12/28/2022 | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Romesser, J | 31.00 |
| | Nebraska Game & Parks | 01 2570 610 000 1196 000 | EHA State Park Permit - Rowan, K | 31.00 |

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|----------------------------------|--------------------------|--|---------------|
| Commission | | | | |
| | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Sholes, M | 31.00 |
| | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Stepp, M | 31.00 |
| | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Bosn, C | 31.00 |
| | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Bowder, B | 31.00 |
| | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Osborne, T | 31.00 |
| | Nebraska Game & Parks Commission | 01 2570 610 000 1196 000 | EHA State Park Permit - Payne, N | 31.00 |
| | | | Vendor Total: | 248.00 |
| 01/29/2023 | | | | |
| | Pearson, Inc, NCS | 01 3541 610 000 1193 000 | PPVT-5 Form A Complete Kit (Print) Peabo | 261.70 |
| | Pearson, Inc, NCS | 01 3541 610 000 1193 000 | Shipping | 15.70 |
| | | | Vendor Total: | 277.40 |
| 01/23/2023 | | | | |
| | Procure Software | 01 3300 643 000 1744 002 | Childcare software | 79.00 |
| | | | Vendor Total: | 79.00 |
| 01/17/2023 | | | | |
| | Secretary of State | 01 2310 810 000 0000 000 | Biennial Report | 28.00 |
| | | | Vendor Total: | 28.00 |
| 12/28/2022 | | | | |
| | SouthDakota Game, Fish & Parks | 01 2570 610 000 1196 000 | EHA State Park Permit - Cahoy, K | 38.00 |
| | SouthDakota Game, Fish & Parks | 01 2570 610 000 1196 000 | EHA State Park Permit - Wohlert, B | 38.00 |
| | | | Vendor Total: | 76.00 |
| 01/17/2023 | | | | |
| | Taco John's | 01 6990 610 000 1198 002 | Meal - Family Literacy | 55.98 |
| | | | Vendor Total: | 55.98 |
| 01/18/2023 | | | | |
| | Target | 01 3541 610 000 1194 000 | Formula | 47.98 |
| | Target | 01 3541 610 000 1194 000 | Penguin toy | 19.59 |
| | Target | 01 3541 610 000 1194 000 | 6 month + nipples | 5.99 |
| | Target | 01 3541 610 000 1194 000 | 3 month + nipples | 5.99 |
| | Target | 01 3541 610 000 1194 000 | 1 month + nipples | 5.99 |
| | | | Vendor Total: | 85.54 |
| 01/12/2023 | | | | |
| | Teachers Pay Teachers | 01 1200 610 000 0000 002 | Autism & Play: Themed Visual Supports Gr | 45.00 |
| | | | Vendor Total: | 45.00 |
| 01/09/2023 | | | | |
| | Walmart.com | 01 3541 610 000 1194 000 | U.S. Art Supply 8 X 10 inch Professional | 13.99 |
| | Walmart.com | 01 3541 610 000 1194 000 | shipping order # 200010672836400 | 6.99 |

Invoice Date

Vendor Name

Account Number

Description

Amount

Vendor Total: 20.98

Checking Account Total: 1,934.10

| <u>Invoice Date</u> | <u>Vendor Name</u> | <u>Account Number</u> | <u>Description</u> | <u>Amount</u> |
|---------------------|---|--------------------------|--------------------------------|------------------|
| | <u>Checking</u> | 1 | | |
| 02/04/2023 | CenturyLink | 01 2670 382 000 0000 001 | Fire Alarm Line | 24.13 |
| | | | Vendor Total: | 24.13 |
| 02/10/2023 | Nebraska Council of School Administrators | 01 1200 330 000 0000 000 | Regis-NCSA Conf | 150.00 |
| | | | Vendor Total: | 150.00 |
| 02/10/2023 | Schaecher Electric LLC | 01 2620 352 000 0000 002 | Repairs Pole Lights | 80.00 |
| | Schaecher Electric LLC | 01 2620 610 000 0000 002 | Repairs Pole Lights | 76.53 |
| | | | Vendor Total: | 156.53 |
| 02/11/2023 | Smoke It Up Welding | 01 2620 352 000 0000 001 | Snowblower Repairs | 70.00 |
| | | | Vendor Total: | 70.00 |
| 02/10/2023 | Special T's & More | 01 2570 610 000 0000 000 | Staff Polos | 31.00 |
| | | | Vendor Total: | 31.00 |
| | | | Checking Account Total: | 431.66 |
| | <u>Checking</u> | 8 | | |
| 08/31/2022 | Davis Designs | 08 4300 340 000 0000 001 | Concessions/RR -High School | 3,900.00 |
| 09/30/2022 | Davis Designs | 08 4300 340 000 0000 001 | Concessions/RR -High School | 4,080.00 |
| 10/31/2022 | Davis Designs | 08 4300 340 000 0000 001 | Concessions/RR -High School | 15,870.00 |
| 11/30/2022 | Davis Designs | 08 4300 340 000 0000 001 | Concessions/RR -High School | 1,990.00 |
| | | | Vendor Total: | 25,840.00 |
| | | | Checking Account Total: | 25,840.00 |